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	12.814,2565	12.814,4609	16-07-24	15.825.215,75	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.778,6077	1.778,7979	17-07-24	81.131.025,03	298
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.389,2178	1.389,3219	17-07-24	6.601.978,22	495
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	15,6323	15,6414	17-07-24	863.994,86	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,8694	120,8838	16-07-24	10.823.775,25	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,3239	13,2616	16-07-24	170.599.303,40	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,4509	17,3388	16-07-24	146.686.893,26	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5926	16,5440	16-07-24	292.914.350,23	249
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,1318	11,2314	16-07-24	38.730.733,56	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,2420	21,3678	16-07-24	103.717.562,67	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,2981	23,4384	16-07-24	1.206.895.299,23	26.649
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9970	15,8166	17-07-24	22.329.672,48	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7939	8,7529	16-07-24	2.169.097,58	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2414	11,1887	16-07-24	43.017.539,32	2.498
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2775	8,2388	16-07-24	12.127.675,42	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,3410	12,2835	16-07-24	274.629.513,37	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6832	8,6427	16-07-24	8.194.768,78	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1738	12,0952	16-07-24	78.186.728,14	2.437
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,5642	54,2105	16-07-24	141.756.099,56	9.477
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6166	11,5414	16-07-24	26.371.465,33	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,0956	62,6883	16-07-24	287.239.700,27	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,4491	29,6152	16-07-24	89.859.529,23	4.464
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,3539	12,4237	16-07-24	22.634.429,11	87
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,6927	14,7764	16-07-24	42.931.835,70	1.913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,5684	10,6286	16-07-24	11.597.812,01	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,0574	11,1207	16-07-24	3.698.264,84	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.	1,5805	1,5851	16-07-24	46.654.752,92	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,0389	20,1005	16-07-24	136.806.853,15	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,8157	23,9158	16-07-24	573.202.562,83	5.112
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,7281	16,7615	16-07-24	407.835,27	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,1637	16,1958	16-07-24	93.092.128,15	708
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6029	12,6179	16-07-24	202.149.346,15	913
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9974	13,0130	16-07-24	2.559.478,88	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8706	15,9005	16-07-24	11.434.104,39	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4667	13,4919	16-07-24	15.131.148,38	131
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,5937	20,6994	16-07-24	2.324.535,54	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6387	16,7171	16-07-24	1.893.929,07	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2893	12,2950	16-07-24	367.903.195,69	1.999
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0161	17,0620	16-07-24	1.028.894.348,52	5.169
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5757	13,5908	16-07-24	90.511.011,42	598
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,7091	13,7577	16-07-24	32.913.131,84	1.120
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,8916	123,1527	16-07-24	97.020.831,75	2.695

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7822	11,7837	16-07-24	65.124.584,49	383
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3067	12,3085	16-07-24	24.278.645,00	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3856	12,3875	16-07-24	36.308.783,54	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4881	10,5014	16-07-24	114.846.480,38	575
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9156	10,9290	16-07-24	3.196.554,07	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0446	11,0583	16-07-24	34.604.261,25	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,4571	33,8476	17-07-24	889.907.745,36	46.055
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9502	15,0604	16-07-24	54.391.161,99	2.106
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6098	14,7176	16-07-24	2.972.115,89	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8411	11,8445	15-07-24	4.744.593,28	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9333	9,9374	15-07-24	2.490.922,53	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3181	15,3525	16-07-24	6.463.447,30	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9274	14,9608	16-07-24	93.236.934,68	2.489
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,2935	93,2709	16-07-24	24.029,06	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6939	106,6957	16-07-24	182.915,95	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.	13,1588	13,2025	16-07-24	349.114,14	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2938	10,3025	16-07-24	5.837.143,91	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1272	14,1744	16-07-24	30.876.415,90	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9838	13,0078	16-07-24	9.535.932,20	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7532	10,7570	16-07-24	3.308.776,97	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4287	11,4330	16-07-24	3.781.435,11	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5243	10,5293	16-07-24	50.433.480,85	790
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,7340	104,9691	16-07-24	7.215.594,32	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,6599	136,6809	16-07-24	1.793.240,73	619
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,0037	128,9647	16-07-24	24.743.065,64	1.665
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	145,7587	146,2899	16-07-24	10.473.402,05	1.167
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	139,8347	140,3186	16-07-24	21.233.620,24	203
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	152,9886	153,5003	16-07-24	32.124.581,09	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,2642	99,4308	16-07-24	4.218.249,97	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,3759	105,5528	16-07-24	121.003.796,15	6.299
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,3644	104,5274	16-07-24	161.113.802,59	1.724
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,9797	107,1470	16-07-24	362.953.058,61	884
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,7797	98,8474	16-07-24	13.457.132,66	971
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,5703	98,6382	16-07-24	26.843.980,40	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,5977	99,6668	16-07-24	87.017.552,43	225
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	126,1511	126,5428	16-07-24	63.658.504,75	3.222
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,5345	125,8977	16-07-24	55.975.383,00	560
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,3138	128,6830	16-07-24	125.681.463,13	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,3798	114,6366	16-07-24	69.663.890,95	4.790
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,1419	113,3775	16-07-24	170.634.099,09	1.808
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,5345	116,7777	16-07-24	409.834.409,37	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7036	10,7051	15-07-24	322.033.112,98	14.424

Fondos de Inversión *Investment Funds*

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5507	9,5252	15-07-24	79.388.108,56	4.373
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0907	7,0832	15-07-24	234.855.568,88	8.432
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,0612	616,7349	15-07-24	10.335.565,17	603
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7072	14,7182	15-07-24	2.050.666.824,63	83.349
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1089	8,1380	15-07-24	13.372.366,77	2.163
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3532	16,2631	15-07-24	39.253.676,51	3.256
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3393	8,2974	15-07-24	142.043,64	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4964	12,4315	15-07-24	7.927.170,16	1.094
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7901	13,7193	15-07-24	2.264.933,79	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,8843	16,7987	15-07-24	388.577,07	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1807	8,1462	15-07-24	1.279.194,60	836
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0036	9,9599	15-07-24	28.103.839,62	3.582
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7379	14,6741	15-07-24	9.356.561,30	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6219	18,5425	15-07-24	706.417,16	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3828	9,3326	15-07-24	3.525.159,43	583
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,8209	17,7237	15-07-24	24.575.689,76	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,6118	19,5060	15-07-24	5.716.702,04	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5949	10,5799	15-07-24	18.466.473,89	1.378
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,1655	17,1384	15-07-24	148.603.176,23	13.007
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,8912	18,8625	15-07-24	98.964.669,83	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,6073	20,5773	15-07-24	11.016.616,07	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9481	8,9808	15-07-24	3.588.484,76	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4123	10,4509	15-07-24	5.448,36	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,3445	27,4693	15-07-24	35.201.598,69	2.409
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9233	8,9568	15-07-24	675.558,38	348
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,6296	104,6668	15-07-24	534,48	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,8683	96,9006	15-07-24	69.314.241,61	2.546
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,1290	104,0652	15-07-24	2.612.793,07	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,5105	128,4264	15-07-24	483.895.084,22	25.237
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,6598	107,4382	15-07-24	244.928,78	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,8779	112,6368	15-07-24	49.602.467,07	3.209
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0815	11,0840	15-07-24	6.033.461,23	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,8764	21,8482	15-07-24	2.801.584,83	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.	6,2759	6,2728	15-07-24	1.463.526.703,20	229.048
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4849	6,4867	15-07-24	953.585.281,07	137.417
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3413	8,3446	15-07-24	279.889.387,82	8.860
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9195	7,9225	15-07-24	4.234.285,28	330
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9896	9,9948	15-07-24	5.001.912,63	837
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4272	9,4312	15-07-24	36.609.904,06	3.048
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2843	6,2831	15-07-24	1.047,19	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1542	6,1531	15-07-24	5.640.622,37	465
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3136	6,3129	15-07-24	54.176.207,85	979
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6466	6,6454	15-07-24	13.274.459,01	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0191	7,0184	15-07-24	73.992.676,31	2.159
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4747	6,4735	15-07-24	5.737.284,05	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3953	8,3619	15-07-24	28.764.738,32	867
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7425	11,6943	15-07-24	127.623.443,74	12.268

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*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7149	10,6716	15-07-24	92.748.205,72	1.297
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2944	11,2489	15-07-24	9.634.255,83	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,3064	11,3036	15-07-24	377.186.950,78	6.309
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,0798	16,0739	15-07-24	1.069.692.337,20	68.225
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,4415	17,4360	15-07-24	1.194.611.140,82	12.414
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8168	14,8304	15-07-24	255.030.314,55	4.258
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9311	14,9358	15-07-24	53.413.031,66	877
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,7974	6,8337	16-07-24	41.935.724,00	87.354
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,1680	106,1931	15-07-24	5.993.076,96	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,8591	134,8868	15-07-24	2.658.616.795,68	85.479
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	135,2508	135,1548	15-07-24	350.885,94	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	155,1261	155,0026	15-07-24	111.844.298,40	5.060
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	122,0856	122,0520	15-07-24	5.578.665,63	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,7778	137,7332	15-07-24	1.104.248.723,42	33.274
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4150	12,5132	16-07-24	25.488.675,83	2.391
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3876	6,4382	16-07-24	8.022.099,43	121
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4848	6,5362	16-07-24	1.725.296,27	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3703	8,4316	16-07-24	199.674.593,51	15.674
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1451	6,1571	16-07-24	447.904.782,80	9.916
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6032	8,6311	16-07-24	39.040.633,31	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0252	1,0267	16-07-24	46.656.488,60	740
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	1,0325	1,0340	16-07-24	1.299.772,85	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0776	1,0789	16-07-24	18.050.661,19	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0505	1,0517	16-07-24	310.063,50	13
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0930	1,0943	16-07-24	620.014,50	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	14,1140	14,1190	16-07-24	15.417.583,82	124
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,5486	18,2898	17-07-24	92.827.627,19	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8837	13,9006	16-07-24	16.748.899,65	149
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2389	11,2386	16-07-24	12.966.425,16	170
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,8405	17,8255	15-07-24	37.902.899,00	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0450	11,0087	17-07-24	73.086.256,58	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9052	8,9055	17-07-24	268.961.951,85	2.800
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4399	11,4499	16-07-24	2.345.809,70	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0090	14,1278	16-07-24	8.496.786,83	332
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,3159	19,3706	16-07-24	1.878.641,95	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,8598	5,8791	16-07-24	8.100.203,56	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	31,1967	31,9469	16-07-24	4.382.047,07	420
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,7633	11,9844	16-07-24	929.526,77	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9056	11,9139	16-07-24	6.605.079,58	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5991	12,6072	16-07-24	9.632.106,23	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1320	10,1206	16-07-24	1.983.561,65	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0401	11,0462	16-07-24	27.363.735,05	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,7352	9,7342	16-07-24	70.203,01	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2770	11,3209	16-07-24	18.260.253,32	316
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3514	11,3621	16-07-24	6.973.326,51	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8410	9,8725	16-07-24	3.205.291,22	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,0393	11,0443	16-07-24	11.899.914,25	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,6069	10,6362	16-07-24	70.014,20	18
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,6644	10,6939	16-07-24	1.429.053,50	4

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUND B CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,6506	11,6211	16-07-24	2.263.939,49	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	337,8648	337,9591	16-07-24	6.961.916,55	1.859
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	316,8994	316,9774	16-07-24	9.026.652,72	828
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.221,9651	1.224,6678	16-07-24	197.591,91	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.150,0754	1.152,5624	16-07-24	89.213.654,17	5.047
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	746,0982	747,0189	16-07-24	260.297.213,37	11.059
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.246,7103	1.248,3575	16-07-24	72.614.919,61	3.784
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	507,7761	508,8149	16-07-24	29.102.327,69	1.812
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	541,5396	542,6700	16-07-24	290.703,40	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	354,1536	354,5598	16-07-24	605.116.532,78	26.287
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.001,6898	8.000,4305	17-07-24	48.528.811,08	1.896
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.041,8332	8.040,6906	17-07-24	65.483.722,04	4.497
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,6389	310,0062	16-07-24	418.156.684,92	15.603
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	398,4026	399,5843	16-07-24	85.383,95	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	369,8966	370,9794	16-07-24	98.219.479,18	5.692
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	336,1829	336,9222	16-07-24	6.436.750,86	1.014
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,7720	323,4712	16-07-24	276.635.510,92	14.313
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3525	4,3493	16-07-24	4.430.812,88	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0575	1,0598	17-07-24	13.270.352,66	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5194	10,4206	17-07-24	5.638.579,95	266
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0094	1,0099	16-07-24	866.426,65	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9767	,9774	16-07-24	711.257,67	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0008	1,0031	16-07-24	864.055,68	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.	11,3221	11,3179	16-07-24	12.614.046,30	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3872	10,3937	16-07-24	9.738.995,72	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.	10,5643	10,6046	16-07-24	5.958.596,33	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.	10,4636	10,4894	16-07-24	5.339.784,85	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6376	9,6466	16-07-24	727.164,68	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.	15,0263	15,0243	16-07-24	124.894.571,06	4.482
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8260	11,8311	16-07-24	483.967.989,09	12.385
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3281	12,3393	16-07-24	115.385.806,33	5.385
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9770	9,9818	16-07-24	1.823.659.163,05	44.611
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.	12,7633	12,7722	16-07-24	128.708.870,64	16.618
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3182	20,3466	16-07-24	5.787.059,47	317
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3555	21,3858	16-07-24	739.602.210,25	69.771
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.	7,7346	7,7542	16-07-24	41.504.610,19	152
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,4366	15,4875	16-07-24	272.800.781,04	6.878

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	1.131,5367	1.133,3657	16-07-24	2.694.297,18	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	998,1751	999,1150	16-07-24	6.063.208,92	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	982,3637	983,8145	16-07-24	10.599.375,95	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3934	11,4032	16-07-24	32.697.551,89	849
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,3007	14,3179	16-07-24	19.515.289,38	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4170	10,4460	16-07-24	34.600.636,53	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.	285,1344	282,3295	17-07-24	93.860.771,85	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.	164,7451	164,8000	16-07-24	9.044.766,33	262
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	187,0920	187,1589	16-07-24	70.982.857,39	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.	172,3245	172,7102	17-07-24	16.749.260,68	676
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	346,9609	335,3229	17-07-24	99.328.625,16	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.	102,2843	102,3865	16-07-24	47.359.455,01	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,1023	108,1642	15-07-24	11.922.844,11	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,6813	107,7413	15-07-24	64.508.476,65	279
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	114,0311	113,8659	15-07-24	27.654.703,90	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,0931	117,0759	15-07-24	17.532.088,13	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,3859	116,3671	15-07-24	36.570.369,05	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,6622	106,9645	15-07-24	2.432.212,17	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	107,2319	106,5327	15-07-24	26.086.243,20	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,2261	133,5500	16-07-24	30.439.215,40	134
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,6752	14,5544	17-07-24	15.529.880,77	821
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5356	10,5575	16-07-24	7.120.109,99	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4958	10,5168	16-07-24	10.303,25	4
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3740	10,3794	16-07-24	7.363.990,82	226
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0993	10,1044	16-07-24	2.900.343,85	242
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	9,6444	9,6399	16-07-24	4.761.152,72	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,8930	21,1795	16-07-24	107.109.751,73	8.409
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.	10,3327	10,3399	16-07-24	3.977.938,80	185
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1964	10,1996	16-07-24	139.298.281,08	3.906
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2134	15,2599	16-07-24	79.236.506,19	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.	15,4470	15,4943	16-07-24	4.448.563,55	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,4762	15,5236	16-07-24	49.395.271,85	256
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,8792	15,9280	16-07-24	14.170.093,35	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4278	15,4750	16-07-24	5.934.615,31	124
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,7044	21,7237	16-07-24	198.811.500,36	10.375
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,6530	22,6736	16-07-24	12.823.784,91	9.398
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.	22,2916	22,3117	16-07-24	83.368.986,68	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,5927	22,6132	16-07-24	1.554.001,74	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,9978	22,0175	16-07-24	21.707.163,75	454
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3083	12,3408	16-07-24	243.333.836,55	10.095
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8302	12,8643	16-07-24	112.108,49	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6127	12,6461	16-07-24	5.215.853,44	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5428	12,5760	16-07-24	273.855.431,88	1.365
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8982	12,9325	16-07-24	26.945.727,49	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5016	12,5347	16-07-24	14.439.882,93	311
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1643	11,1879	16-07-24	935.573.017,63	39.322
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6013	11,6259	16-07-24	66.689,60	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.	11,4224	11,4466	16-07-24	24.794.447,45	51
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3740	11,3980	16-07-24	837.749.358,27	4.705
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6602	11,6849	16-07-24	99.389.612,16	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3186	11,3425	16-07-24	45.245.208,10	1.130
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2857	10,2956	16-07-24	3.439.938,44	349
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6406	10,6510	16-07-24	66.963.262,88	8.584
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.	10,4521	10,4621	16-07-24	4.792.202,79	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6267	10,6370	16-07-24	1.056.270,84	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3714	10,3814	16-07-24	310.109,34	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,3247	26,4159	16-07-24	61.600.772,26	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,2812	25,3680	16-07-24	213.820,89	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,9047	25,9942	16-07-24	81.567,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9047	8,9195	16-07-24	1.656.423,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7006	7,7134	16-07-24	1.483.816,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7026	8,7169	16-07-24	71.170,68	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6174	7,6299	16-07-24	4.631,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8607	8,8754	16-07-24	810.717,52	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7590	7,7713	16-07-24	37,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4064	10,7174	16-07-24	2.296.047,10	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,2661	9,5430	16-07-24	34.282.264,32	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,1509	10,4541	16-07-24	115.330,88	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,1532	9,4266	16-07-24	48.418,08	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.	13,6818	13,5468	17-07-24	11.272.627,33	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,1074	12,9775	17-07-24	553.525,70	67
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7668	9,8013	16-07-24	1.853.303,37	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6918	9,7260	16-07-24	2.230.494,93	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,9815	10,9787	16-07-24	476.030,44	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0533	11,0505	16-07-24	6.654.756,53	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7796	10,7769	16-07-24	4.342.735,42	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,4951	26,5870	16-07-24	109.606.678,74	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,4068	189,5591	15-07-24	6.233.034,94	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	310,0361	310,6753	15-07-24	2.975.327,30	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,7708	25,7633	15-07-24	10.003.753,63	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.	72,2218	72,1824	15-07-24	141.079.979,58	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6404	86,5394	15-07-24	537.820.983,63	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.	70,2452	70,2058	15-07-24	23.998.067,57	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,7800	92,5665	16-07-24	5.384.643,83	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	94,2691	95,0784	16-07-24	6.207.428,54	513
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,6336	14,6538	16-07-24	5.976.162,79	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6855	14,7063	16-07-24	87.086,44	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1073	10,1191	16-07-24	2.230.358,84	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8441	10,8574	16-07-24	17.164.933,79	218
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9225	10,9360	16-07-24	224.540,16	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,0307	12,0480	16-07-24	35.435.447,84	279
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1361	12,1536	16-07-24	13.696,24	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3988	13,4173	16-07-24	9.714.874,79	139
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,3202	33,3416	16-07-24	46.349.207,64	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	118,9554	119,2673	16-07-24	7.538.976,38	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,6853	109,9717	16-07-24	43.940.178,93	616
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	172,6636	173,4156	16-07-24	21.593.716,11	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	116,3625	116,8674	16-07-24	136.370.249,78	2.360
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4874	12,5117	16-07-24	38.414.839,20	539
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	135,1401	135,5230	16-07-24	26.055.840,82	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,5916	10,6321	16-07-24	21.013.477,13	709
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3118	11,3271	16-07-24	7.451.828,38	71
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0554	11,0858	16-07-24	2.296.570,23	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8260	11,8485	16-07-24	12.327.997,47	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6801	11,7020	16-07-24	17.064.584,03	137
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6390	11,6712	16-07-24	10.564.200,16	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7120	11,7446	16-07-24	8.767.987,49	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0886	12,1220	16-07-24	8.424.282,12	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7822	11,8221	16-07-24	19.911.152,04	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5140	11,5527	16-07-24	278.334,04	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,6713	12,7345	16-07-24	6.739.182,35	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6032	12,6658	16-07-24	11.657.486,35	189
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2164	10,2260	16-07-24	1.488.490,26	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1422	10,1516	16-07-24	9.991.648,28	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3182	8,3417	16-07-24	262.217.442,85	8.885
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,6602	8,6849	16-07-24	14.786,92	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9789	6,9836	16-07-24	519.740.107,53	19.480
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4473	7,4525	16-07-24	10.637,54	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4904	7,4955	16-07-24	10.618,09	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2075	7,2124	16-07-24	3.472.947,98	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,1947	12,2117	16-07-24	122.083.684,61	4.601
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,2022	13,2209	16-07-24	12.750,36	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,2625	13,2814	16-07-24	12.721,68	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,7422	12,7601	16-07-24	12.877.748,65	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0649	9,0785	16-07-24	648.168.579,31	19.579
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9358	9,9509	16-07-24	11.634,37	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7898	9,8047	16-07-24	11.610,63	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3605	9,3747	16-07-24	7.794.527,62	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0938	6,1023	16-07-24	907.094.180,76	31.761
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2397	6,2486	16-07-24	11.778,41	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9607	9,9863	16-07-24	74.760.730,28	4.163
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9673	10,9982	16-07-24	14.065,71	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6589	10,6864	16-07-24	11.891,19	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,8441	76,0056	16-07-24	12.566,76	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3767	6,4274	16-07-24	5.464.630,27	422
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5692	6,6215	16-07-24	13.405.157,17	8.292
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2175	6,2289	16-07-24	2.461.360,13	209
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2187	6,2301	16-07-24	132.860,17	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2175	6,2289	16-07-24	481.969,23	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2175	6,2289	16-07-24	4.646.641,40	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,9418	201,2665	16-07-24	21.587.619,80	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,7829	106,9537	16-07-24	2.625.339,72	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7231	5,7231	17-07-24	78.753.069,23	545
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9858	11,9572	16-07-24	25.358.063,22	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1517	1,1496	16-07-24	18.092.404,87	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0574	1,0577	16-07-24	38.149.519,74	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0221	1,0221	17-07-24	56.289.878,00	252
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7036	7,7614	17-07-24	26.769.276,17	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6773	7,7348	17-07-24	10.933.648,60	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3251	8,3919	17-07-24	18.611.108,26	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9131	7,9764	17-07-24	3.049.243,32	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5402	8,5658	17-07-24	12.715.733,72	326
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5467	8,5734	17-07-24	8.118.790,95	243
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6590	8,6849	17-07-24	62.210.593,43	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3300	5,3299	17-07-24	3.539.435,93	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3538	5,3537	17-07-24	8.675.386,79	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.	15,4394	15,4428	16-07-24	5.961.969,12	110
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1837	10,2018	16-07-24	537.629.575,10	14.248
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2375	13,2455	16-07-24	9.346.193,32	267
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2757	11,2848	16-07-24	142.519.477,05	3.338
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	11,8451	11,8616	16-07-24	373.108.649,62	13.599
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.	112,6142	112,7306	16-07-24	206.879.059,17	5.689
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,0455	99,1492	16-07-24	60.183.451,71	74
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,2660	123,4643	16-07-24	7.819.726,83	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.	12,6417	12,6427	17-07-24	150.895.402,92	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5761	12,5771	17-07-24	85.309.908,18	8.552
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1351	12,1359	17-07-24	1.093.699.099,34	19.141
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.	10,0687	10,0682	17-07-24	45.537.717,41	407

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,0533	12,7234	17-07-24	15.489.908,73	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5781	12,5793	17-07-24	344.179.261,00	2.267
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,8743	18,7187	17-07-24	11.009.028,44	189
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4274	12,3250	17-07-24	1.132.632,50	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,1588	15,1689	17-07-24	9.833.497,82	103
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8335	19,8443	17-07-24	29.340.381,23	427
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5561	17,5657	17-07-24	14.198.832,97	126
TABOR	ES0179632007	BANKINTER S.A.	10,3616	10,3675	16-07-24	20.840.422,49	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2891	1,2941	16-07-24	10.358.981,45	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2971	1,3021	16-07-24	5.829.140,27	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3065	1,3116	16-07-24	43.400.829,55	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4161	1,4262	16-07-24	949.215,44	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4581	1,4685	16-07-24	18.585.046,88	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4333	1,4435	16-07-24	1.835.548,38	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3096	1,3169	16-07-24	9.985.748,16	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2992	1,3064	16-07-24	3.425.925,33	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3387	1,3461	16-07-24	138.331.443,20	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4806	2,4617	17-07-24	13.014.860,43	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6650	1,6600	17-07-24	14.603.393,24	154
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8800	7,8780	17-07-24	8.682.259,45	108
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8800	7,8780	17-07-24	12.240.613,97	43
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8858	7,8838	17-07-24	8.108.671,32	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8800	7,8780	17-07-24	88.989.189,60	467
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8698	7,8678	17-07-24	1.598.553,30	51
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,3407	11,2595	17-07-24	119.333,47	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,6303	11,5381	17-07-24	12.023,41	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,4356	12,3372	17-07-24	101.589,24	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,4576	12,3600	17-07-24	5.069.479,28	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9021	11,8852	16-07-24	1.971.494,15	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6213	11,6046	16-07-24	13.340.608,14	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0819	11,1212	16-07-24	1.108.972,28	32
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8919	10,9081	16-07-24	74.305.333,09	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,8280	10,8439	16-07-24	75.269,98	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2286	5,2365	16-07-24	24.537.788,25	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,0304	10,0456	16-07-24	955.900,44	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0218	10,0370	16-07-24	175.079,07	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4468	9,4449	17-07-24	17.153.266,24	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	,8490	,8492	17-07-24	22.083.957,73	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.064,5699	1.067,8378	16-07-24	5.972.942,45	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	871,9310	874,5607	16-07-24	23.337.547,19	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7786	9,7907	16-07-24	109.001.404,11	13.616
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3576	10,3697	16-07-24	169.703.454,01	14.755
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9551	10,9703	16-07-24	202.187.464,94	15.903
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2998	11,3204	16-07-24	290.567.817,78	16.257

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.	11,9463	11,9741	16-07-24	446.791.450,44	25.859
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6955	13,7396	16-07-24	206.061.866,23	12.581
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,7717	15,8209	16-07-24	188.196.679,75	13.830
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1942	21,9421	17-07-24	218.140.395,51	14.479
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3106	12,2921	17-07-24	86.018.220,88	5.962
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7322	16,6211	17-07-24	182.762.190,57	12.112
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,8054	21,8367	17-07-24	231.307.537,25	17.098
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8992	13,8510	17-07-24	241.976.437,34	15.339
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,9561	16,9553	16-07-24	41.792.270,36	103
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5130	9,5134	15-07-24	142.701,92	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9314	9,9313	15-07-24	157.969,61	2
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,9934	12,0493	16-07-24	4.776.379,35	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4629	13,5254	16-07-24	1.629.593,02	77
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6619	10,6039	17-07-24	9.799.366,17	2.327
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3140	10,2578	17-07-24	4.696.042,57	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9858	9,9873	15-07-24	1.702.967,63	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0771	10,0786	15-07-24	119.436,52	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1077	10,1092	15-07-24	1.411.154,70	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1315	10,1331	15-07-24	2.530.123,73	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0789	10,0303	15-07-24	20.030.890,10	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2257	10,1765	15-07-24	15.440.393,67	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0157	10,0103	15-07-24	18.139.622,71	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4532	10,4030	15-07-24	12.947.231,02	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6605	8,6601	15-07-24	5.300.856,65	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7272	8,7270	15-07-24	1.906.255,96	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7559	8,7558	15-07-24	3.084.650,14	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7864	8,7863	15-07-24	2.356.706,41	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5576	10,5576	17-07-24	40.170.958,59	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0009	11,0000	17-07-24	37.123.876,39	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7109	10,7093	17-07-24	36.385.903,15	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8181	12,8181	17-07-24	230.602.028,60	2.293
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,9273	12,9274	17-07-24	49.728.340,10	281
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,0955	35,1024	17-07-24	33.075.896,91	823
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,6075	36,6155	17-07-24	11.736.124,63	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	20,4036	20,4044	17-07-24	157.826.765,36	1.613
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,7183	20,7195	17-07-24	22.463.195,97	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2751	10,3462	16-07-24	134.183.072,36	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9087	3,9370	16-07-24	497.945,86	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,3283	21,3524	16-07-24	23.214.051,43	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1581	13,1823	16-07-24	17.951.912,02	350
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4748	12,4664	17-07-24	18.419.162,59	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.215,9381	3.219,8904	16-07-24	5.156.189,30	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.932,8030	2.936,3270	16-07-24	212.426,29	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6236	12,6660	16-07-24	6.630.911,62	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4603	9,4668	16-07-24	6.444.113,00	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7167	10,7213	16-07-24	3.373.173,59	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3288	11,3331	16-07-24	4.414.595,91	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7327	8,6980	15-07-24	1.208.135,37	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4855	5,4902	15-07-24	875.283,77	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8538	8,8616	15-07-24	927.915,85	63
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8186	13,7861	15-07-24	1.023.073,98	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1761	12,1661	15-07-24	1.601.076,19	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2361	10,2313	15-07-24	2.738.390,38	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7979	10,7960	15-07-24	3.536.471,34	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5418	15,5230	15-07-24	124.858,04	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7426	11,8007	15-07-24	1.793.817,30	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	12,2461	12,2456	15-07-24	1.881.823,27	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6290	13,6131	15-07-24	6.504.882,93	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4981	10,5429	15-07-24	562.825,94	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5864	10,5864	15-07-24	2.953.569,96	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8252	11,7876	15-07-24	17.287.145,69	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6547	10,6433	15-07-24	3.948.241,08	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7720	10,7985	15-07-24	651.834,22	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9562	11,9463	15-07-24	2.632.035,99	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0344	12,0307	15-07-24	3.014.614,01	19

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*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2105	16,1675	15-07-24	4.132.002,92	57
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,8268	12,2088	15-07-24	2.042.023,17	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,7315	13,7348	15-07-24	7.274.077,14	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,2505	12,2806	15-07-24	3.179.564,46	82
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5670	10,5552	15-07-24	12.203.810,50	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,6264	12,5866	15-07-24	1.520.133,00	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6297	12,5954	15-07-24	7.802.739,28	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6680	5,6659	15-07-24	4.152.806,17	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4704	10,5053	15-07-24	664.799,90	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4685	8,4581	15-07-24	578.834,65	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3577	15,3853	15-07-24	21.864.799,45	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0726	9,0458	15-07-24	2.066.738,94	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3351	1,3355	15-07-24	34.591.048,22	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0215	10,9824	15-07-24	2.398.909,83	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5631	11,4509	15-07-24	1.879.186,53	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,5800	90,5365	15-07-24	5.068.222,49	98
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8340	13,8332	15-07-24	3.631.955,65	110
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7768	11,7619	15-07-24	1.551.487,97	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,2903	114,3346	16-07-24	3.583.732,57	424
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,9914	9,9901	16-07-24	59.940,74	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9411	10,9316	15-07-24	7.288.670,98	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7048	10,7034	15-07-24	2.598.494,21	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7599	12,8087	16-07-24	9.222.803,66	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0669	12,1075	17-07-24	85.065.340,35	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9621	12,0021	17-07-24	4.113.200,09	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9212	11,9609	17-07-24	3.674.732,47	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9712	12,0113	17-07-24	6.118.563,56	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.	69,7779	68,6324	17-07-24	3.618,30	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.	107,1122	106,6160	17-07-24	836.233,32	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	179,4128	175,0207	17-07-24	34.238,93	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	316,4055	308,6523	17-07-24	6.366.017,66	421
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,3559	104,8773	17-07-24	35.547,00	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.	2,4792	2,3983	17-07-24	7,11	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.	126,0028	126,0940	16-07-24	8.119.084,09	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,5963	141,9710	16-07-24	78.987.633,11	4.792
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,5742	144,6401	16-07-24	10.059.806,51	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,9422	130,1554	16-07-24	2.387.825,18	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	144,2036	144,6064	16-07-24	1.599.934,64	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	111,7364	111,2634	16-07-24	4.758.449,45	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,4574	99,1611	16-07-24	10.021.313,51	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	106,5480	107,0350	16-07-24	2.154.981,64	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,7436	112,5793	16-07-24	1.088.496,45	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,4080	90,3696	16-07-24	41.658,37	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	173,2334	176,5073	16-07-24	12.912.189,53	1.032
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0933	67,1051	16-07-24	495.450,45	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0651	13,1441	16-07-24	7.727.912,94	668
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	158,0557	160,4728	16-07-24	8.479.355,29	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	119,3387	119,4502	16-07-24	2.301.198,61	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9746	54,9769	16-07-24	134.632,09	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	121,5452	121,4983	16-07-24	18.214,32	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,6109	12,7127	16-07-24	6.828.606,69	31
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,0279	156,9201	16-07-24	2.173.044,22	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	139,4785	140,9232	16-07-24	11.904.840,69	711
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,9756	80,3728	16-07-24	825.944,40	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	147,9845	150,2594	16-07-24	2.954.926,38	102
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,7013	155,4956	16-07-24	16.507.919,31	145
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,0861	88,6098	16-07-24	421.561,32	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	128,9215	131,1150	16-07-24	1.332.214,74	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,6264	93,6539	16-07-24	1.519.177,75	120
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	142,6657	144,4606	16-07-24	1.990.217,91	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,0016	241,7723	17-07-24	49.441.148,31	164
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,1036	277,8683	17-07-24	6.414.933,51	24
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,8934	232,6923	17-07-24	48.069.576,30	3.156
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,8818	54,7122	17-07-24	2.572.368,19	264
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,1454	50,9882	17-07-24	2.044.319,37	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8517	8,6340	17-07-24	16.593.744,05	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	140,5071	139,5595	17-07-24	16.844.698,01	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5321	11,5202	17-07-24	68.724.000,99	1.052
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4652	27,4532	17-07-24	51.297.543,79	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,2592	64,9319	17-07-24	60.548.177,86	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9664	20,9763	17-07-24	4.484.234,32	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1481	10,9418	17-07-24	8.851.531,18	314
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.511,3307	1.511,4482	17-07-24	8.188.042,44	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,5656	131,1405	17-07-24	143.904.552,17	3.018
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2376	22,2369	17-07-24	2.921.515,69	155
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0591	1,0614	16-07-24	6.392.461,01	2.028
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,4624	96,3334	17-07-24	44.038.928,85	2.575
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2641	1,2565	16-07-24	44.042.090,56	10.223
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0771	1,0711	16-07-24	17.738.800,48	1.310
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0320	1,0262	16-07-24	18.112.602,20	1.281
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1981	1,2117	16-07-24	8.314.224,66	3.621
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,3896	136,9848	16-07-24	17.116.648,19	644
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7334	12,5199	17-07-24	11.163.538,16	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6376	10,6800	16-07-24	3.605.601,92	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3014	10,3423	16-07-24	8.448,14	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3340	10,3158	15-07-24	606.596,29	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2391	10,2389	15-07-24	2.184.899,27	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,1367	101,2047	16-07-24	59.182.488,94	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.	13,5586	13,4671	17-07-24	16.582.088,46	368
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8297	14,8193	16-07-24	8.867.313,43	174
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,1400	13,0514	17-07-24	13.811.495,75	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9645	12,9745	16-07-24	61.917.378,30	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,9081	16,9245	16-07-24	25.388.097,64	510
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.	12,6154	12,6286	16-07-24	9.395.944,39	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,0215	14,8993	17-07-24	14.336.925,13	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8923	18,9088	16-07-24	25.230.298,49	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2838	13,2968	16-07-24	6.514.777,23	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5076	6,5231	17-07-24	39.179.422,56	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9024	11,0229	17-07-24	40.744.431,28	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8263	10,7350	17-07-24	4.633.185,18	168
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4630	12,4334	17-07-24	4.385.080,65	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	197,6679	197,1772	17-07-24	75.856.781,15	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2991	95,9811	17-07-24	32.342.005,41	332
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,7892	151,5891	17-07-24	63.054.908,06	1.398
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	247,0907	246,2929	17-07-24	2.064.812.170,11	15.531
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	166,5649	168,3051	16-07-24	110.527.074,40	1.399
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,7309	138,5830	17-07-24	5.889.946,56	53
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	138,2403	138,0922	17-07-24	5.268.039,04	534
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	861,6984	861,7351	17-07-24	412.015.531,88	8.216
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	876,9900	877,0358	17-07-24	90.792.775,69	3.891
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.036,4460	1.036,3641	17-07-24	109.890.616,86	3.269
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.021,8538	1.021,7646	17-07-24	142.186.532,25	3.058
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.530,9037	1.535,0899	17-07-24	81.173.518,48	2.197
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.644,7608	1.649,2944	17-07-24	530.136,11	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	753,7073	752,0051	16-07-24	11.018.405,49	376
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,4486	131,1954	16-07-24	10.921.092,37	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	714,7554	714,7243	17-07-24	74.102.068,18	3.161
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	890,2124	890,1846	17-07-24	142.646.301,77	3.522
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	774,7010	774,6839	17-07-24	444.645.128,96	2.723
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,6958	89,6937	17-07-24	731.318.651,98	1.371
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.779,7096	1.779,3923	17-07-24	101.247.257,56	2.035
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	849,3443	849,4085	16-07-24	6.372.924,20	211
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	938,5201	938,5865	16-07-24	3.835.952,07	92
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.	666,5111	667,1317	16-07-24	13.094.437,37	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,5946	29,5870	17-07-24	16.187.571,97	3.039
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,3087	28,3011	17-07-24	23.440.257,80	911
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,8604	103,8704	17-07-24	76.214.164,89	1.593
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,3339	103,3134	17-07-24	32.306.998,88	674
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,7767	100,7376	17-07-24	2.094.763,36	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,8676	103,8273	17-07-24	15.946.677,96	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,4190	101,3785	17-07-24	52.432.122,35	912
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.118,7574	2.110,9147	17-07-24	139.552.501,39	3.969
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.241,0453	2.232,7987	17-07-24	117.312.210,46	3.804
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,9743	116,5413	17-07-24	5.091.210,82	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.608,0948	4.475,8394	17-07-24	192.809.107,48	8.228
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.964,5315	3.850,8046	17-07-24	10.485.913,84	1.904
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.518,6866	2.463,2471	17-07-24	40.868.355,54	2.119
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1

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.	112,1079	110,2619	17-07-24	3.145.444,88	1.734
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,8475	98,2021	17-07-24	3.660.392,73	277
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,0083	59,0184	16-07-24	12.083.628,33	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,6675	104,2459	17-07-24	23.706.709,37	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,5086	103,0925	17-07-24	1.578.721,21	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.	103,9908	103,5712	17-07-24	2.262.754,14	153
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,9188	106,9101	16-07-24	18.768.096,98	456
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.035,9718	1.035,9802	16-07-24	44.867.195,82	1.166
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,1249	125,1728	16-07-24	28.571.620,25	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,7059	102,7454	16-07-24	10.287.382,68	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,0274	104,0792	16-07-24	13.797.241,72	383
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,7266	118,8334	16-07-24	21.859.002,17	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.	118,9481	119,0652	16-07-24	18.524.048,57	573
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,7502	93,4347	16-07-24	13.710.844,25	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,1250	108,0901	16-07-24	9.308.969,34	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1570	10,2685	17-07-24	22.606.304,47	410
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.371,4199	1.371,3098	16-07-24	25.362.922,38	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3375	87,3204	16-07-24	10.868.235,40	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,8459	824,9130	16-07-24	12.144.176,96	450
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	892,4202	893,0017	17-07-24	82.887,30	68
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	810,4007	810,9121	17-07-24	11.238.620,05	710
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,3173	99,3268	16-07-24	4.117.423,42	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.	98,2079	98,2170	16-07-24	18.900.053,83	535
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	124,1898	124,3982	17-07-24	1.078.247,55	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	144,5900	144,8306	17-07-24	77.068.976,60	903
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,3289	100,3371	17-07-24	19.917.921,34	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1632	98,1712	17-07-24	163.277,24	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,8652	98,8730	17-07-24	118.519.399,03	1.671
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,7802	106,7840	17-07-24	11.173.203,39	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,7464	105,7499	17-07-24	62.032.666,77	865
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,9453	99,9391	17-07-24	21.922.920,01	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,7211	95,7151	17-07-24	39.961.239,18	518
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,4694	97,4632	17-07-24	210.561.883,14	3.485
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,3651	101,3460	17-07-24	2.295.617,90	10
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,3153	101,2953	17-07-24	41.717.875,46	756
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,3610	105,3473	16-07-24	11.259.838,77	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,3210	99,3605	16-07-24	12.098.327,62	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,5096	114,5553	16-07-24	19.731.723,25	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,1576	100,1369	16-07-24	12.595.101,76	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,9579	85,9609	16-07-24	23.688.528,35	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,9323	64,9412	16-07-24	31.756.865,91	893
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,9067	65,9751	16-07-24	27.317.401,25	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,6533	100,6824	16-07-24	7.353.566,05	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.224,1612	2.194,1584	17-07-24	76.045.675,88	3.951
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.190,0905	2.160,5177	17-07-24	293.036.846,25	6.999
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7132	81,7004	16-07-24	14.291.855,22	490
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,4751	76,4027	16-07-24	25.637.629,29	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8319	109,6231	16-07-24	6.709.461,31	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,7161	820,7834	16-07-24	9.449.564,79	271
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,5742	89,3426	16-07-24	12.715.974,09	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.022,7485	1.012,6006	17-07-24	3.545.586,43	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	994,9324	985,0470	17-07-24	44.698.610,62	1.310
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	176,2307	174,4604	17-07-24	17.442.479,15	729

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*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	168,7793	167,0861	17-07-24	212.926,14	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.323,3881	1.327,5288	17-07-24	36.452.417,24	1.861
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.415,7653	1.420,2144	17-07-24	17.185.411,46	2.380
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.	79,4266	79,3143	16-07-24	8.873.753,19	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.	1.325,0765	1.324,5877	17-07-24	101.695,17	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.222,2271	1.221,7495	17-07-24	48.865.680,08	1.667
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,9798	108,9257	17-07-24	445.441,21	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,6291	102,5764	17-07-24	123.640.212,26	3.537
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,9326	124,6168	17-07-24	17.330.535,45	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,0452	102,0238	17-07-24	8.955.288,57	417
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,8291	102,8282	17-07-24	38.852.370,72	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,0598	124,1878	17-07-24	1.797.176,19	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	121,6502	120,0851	17-07-24	8.512.511,82	405
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.136,7542	1.135,7324	17-07-24	554.974,90	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.108,6732	1.107,6645	17-07-24	14.298.368,56	864
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.540,3942	1.540,4539	17-07-24	7.677.051,27	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.539,1825	1.539,2338	17-07-24	79.774.950,41	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,2825	100,1167	16-07-24	15.763.846,36	613
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	489,6632	488,8849	17-07-24	3.048.096,19	1.749
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	445,1454	444,4282	17-07-24	23.160.533,83	1.168
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	162,2332	161,1775	17-07-24	214.934.383,49	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	153,5754	152,5733	17-07-24	102.183.554,22	714
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	152,5418	151,5464	17-07-24	308.332,12	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,0652	152,0657	17-07-24	14.147.246,48	510
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,5510	101,4159	17-07-24	19.434.569,52	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,9362	107,7937	17-07-24	886.935.758,03	871
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,9541	105,8132	17-07-24	595.273.961,13	4.819
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,3306	105,1902	17-07-24	52.579.055,50	1.843
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5707	101,5136	17-07-24	356.723.554,87	330
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,1463	100,0893	17-07-24	145.276.743,40	1.087
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,7876	99,7305	17-07-24	15.464.020,88	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	138,6855	138,1093	17-07-24	412.061.508,98	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,9310	129,3892	17-07-24	195.759.305,14	1.594
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,1802	128,6412	17-07-24	26.251.034,24	915
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,5846	131,0359	17-07-24	2.638.503,79	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,8160	122,4568	17-07-24	957.192.219,71	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,4891	117,1439	17-07-24	713.806.181,87	5.446
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,5493	109,2273	17-07-24	18.022.954,03	151
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,8820	116,5382	17-07-24	68.078.998,83	2.476
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,7053	102,6953	17-07-24	795.664.135,92	786
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,5329	102,5221	17-07-24	1.235.808.921,15	17.449
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.259,7450	1.259,3983	17-07-24	48.849.583,68	1.124
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	114,7095	113,3679	17-07-24	5.794.392,47	1.727
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,3993	99,2225	17-07-24	40.836.150,44	1.211
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,1847	98,1300	17-07-24	4.950.628,61	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.311,2785	1.310,9391	17-07-24	170.355.520,88	3.701
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	204,2111	201,6370	17-07-24	44.924.837,14	1.846
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	207,7444	205,1303	17-07-24	12.303.998,20	3.264
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.442,5229	1.389,2638	17-07-24	30.972,29	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.395,6088	1.344,0557	17-07-24	85.100.814,20	2.916
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9161	10,9131	15-07-24	2.185.089,27	264
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4009	10,4026	16-07-24	1.075.732.125,01	31.462
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9791	7,9802	16-07-24	2.111.799.001,27	6.516
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5469	26,5476	16-07-24	88.027.881,48	7.008

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 BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,0411	29,8344	15-07-24	39.637.381,72	3.044
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5568	14,5012	15-07-24	29.795.155,27	3.069
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,1886	113,0840	16-07-24	384.340.053,56	20.013
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,3402	224,3972	16-07-24	18.405.460,38	2.545
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,5166	30,3728	16-07-24	98.680.603,91	3.664
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8520	14,7472	16-07-24	138.568.917,59	4.089
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	11,0676	11,1132	16-07-24	53.523.185,76	3.667
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,1165	32,3168	16-07-24	145.893.043,57	5.564
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5139	19,3709	16-07-24	247.814.075,00	8.225
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.638,8550	1.640,7282	16-07-24	14.268.917,44	319
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,4709	45,3243	16-07-24	1.595.866.829,83	69.255
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2288	12,2297	16-07-24	37.257.183,23	1.382
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2920	10,2926	16-07-24	2.899.822.630,90	72.357
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9687	9,9709	16-07-24	921.669.922,92	27.307
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4035	10,4082	16-07-24	1.174.087.259,04	32.129
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2501	10,2525	16-07-24	1.102.769.909,40	28.192
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1928	10,2044	16-07-24	262.239.114,46	9.638
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2861	10,2976	16-07-24	285.900.583,47	7.065
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0700	10,0887	16-07-24	33.607.119,02	767
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0885	10,1074	16-07-24	7.128.957,52	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6992	10,7051	16-07-24	8.114.392,46	167
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1093	11,1053	16-07-24	166.770.807,71	4.087
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7875	12,7952	16-07-24	263.909.159,36	6.375
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,5529	15,5604	15-07-24	82.175.394,81	1.673
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,7411	83,7259	16-07-24	43.119.616,12	2.294
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.828,9628	1.831,5632	16-07-24	116.539.184,16	2.914
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.890,3699	1.893,0855	16-07-24	831.793.324,98	27.123
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,9533	183,9772	16-07-24	15.795.208,90	844
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9058	11,9220	16-07-24	30.663.523,22	955
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5782	10,5842	16-07-24	33.058.162,08	501
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,2302	10,2410	15-07-24	859.774.832,71	26.296
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9115	9,9217	15-07-24	487.623.895,39	15.930
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7910	14,8157	15-07-24	176.028.211,14	7.452
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9974	7,0043	16-07-24	68.947.465,00	2.456
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1704	11,1669	16-07-24	23.146.756,05	726
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3284	10,3329	16-07-24	50.680.661,34	269
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3032	10,3076	16-07-24	200.927.579,33	1.392
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0078	10,0078	15-07-24	15.884.835,74	1.003
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4408	9,4411	15-07-24	20.011.550,59	1.022
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9157	10,9170	16-07-24	324.246.753,59	14.062
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	134,2702	134,3116	16-07-24	716.640.443,20	22.798
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0194	10,0178	15-07-24	153.431.803,60	14.289
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8433	10,8532	15-07-24	13.410.051,96	1.261
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0807	12,0744	15-07-24	34.026.023,91	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3024	12,2973	16-07-24	364.578.092,67	25.059
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,9953	123,8869	16-07-24	21.737.067,54	97
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7924	11,7866	16-07-24	115.870.041,44	6.434
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.462,2751	1.462,4549	16-07-24	1.071.458.733,17	22.926
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	942,7817	943,4246	15-07-24	1.673.629.647,74	59.376
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	981,8239	982,5618	15-07-24	11.536.630,96	127
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,2907	28,5155	16-07-24	619.487.281,75	28.540
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,6989	29,9339	16-07-24	70.484.521,31	19
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,7664	45,6219	16-07-24	2.320.288,54	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9798	7,9443	15-07-24	30.996.396,53	2.990
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8992	10,9049	15-07-24	106.126.224,14	5.297
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7568	9,7608	16-07-24	196.640.605,62	5.651
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7132	13,6160	16-07-24	588.984.680,62	14.470
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7255	11,6413	16-07-24	99.115.848,55	3.403
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2980	11,2632	16-07-24	843.483.101,79	20.835
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5806	10,5759	15-07-24	121.775.546,05	8.282
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0443	11,0332	15-07-24	26.892.647,96	2.846
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4696	10,4703	16-07-24	54.270.006,49	336
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6002	10,6028	15-07-24	176.155.551,61	247

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,7155	11,7035	15-07-24	94.049.055,07	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3628	11,3577	15-07-24	247.713.697,55	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3031	10,3044	16-07-24	112.610.206,83	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7527	10,7543	16-07-24	93.259.133,12	3.406
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	909,7872	909,9277	16-07-24	3.638.959.270,68	105.841
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1469	3,1473	15-07-24	40.396.030,25	3.044
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,1305	23,4370	16-07-24	127.900.102,65	6.344
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,9126	38,4042	16-07-24	235.922.559,53	7.336
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,9714	43,5307	16-07-24	364.197.510,05	25.742
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0917	10,0970	15-07-24	1.068.216.661,05	56.942
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2946	10,2991	15-07-24	66.762.141,04	2.679
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7714	9,7757	15-07-24	1.816.721.877,38	56.949
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3978	10,4034	15-07-24	39.015.089,12	2.679
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9374	11,9106	15-07-24	52.590.626,78	2.679
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,7027	16,6739	15-07-24	1.317.249.581,53	56.947
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0954	11,1025	15-07-24	5.728.381.310,69	180.374
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5183	15,5238	15-07-24	1.077.002.950,82	39.740
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,9195	13,9273	15-07-24	8.576.723.780,57	242.794
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9442	11,9076	15-07-24	10.606.043,64	775
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	141,5973	138,9776	17-07-24	9.695.411,89	181
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,5599	126,0845	17-07-24	125.251.766,23	3.441
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0155	12,0130	17-07-24	7.599.103,45	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	280,3222	276,1386	17-07-24	1.556.750.353,69	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,0222	79,9656	17-07-24	153.196.747,14	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5096	16,5119	17-07-24	24.560.714,31	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2400	15,2424	17-07-24	59.672.519,92	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,8948	15,8942	17-07-24	31.930.521,23	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8854	15,8848	17-07-24	505.182,01	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,9173	15,9167	17-07-24	5.672.807,17	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,3491	15,3473	17-07-24	36.850.782,93	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,3192	15,3176	17-07-24	10.260.984,03	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,3632	15,3616	17-07-24	3.628.511,14	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7884	15,7899	17-07-24	139.056.659,94	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6349	15,6365	17-07-24	11.532.460,40	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,0952	17,0990	17-07-24	61.075.182,06	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,7124	15,7157	17-07-24	30.645,70	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,0182	17,0220	17-07-24	1.129.720,59	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,9751	299,9711	17-07-24	147.096.712,75	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,3424	61,3541	17-07-24	1.363.955.896,29	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,9510	12,9509	16-07-24	12.601.414,66	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5909	13,3066	17-07-24	32.775.166,01	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,8486	38,4158	17-07-24	57.442.506,56	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3696	11,3332	17-07-24	113.815.629,66	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,3059	20,9433	17-07-24	124.064.048,01	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1478	13,1506	17-07-24	215.971.679,72	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,4979	16,5015	17-07-24	7.267.784,87	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	259,3157	255,8719	17-07-24	365.262.521,02	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.713,7083	1.684,1626	17-07-24	6.597.516,22	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.807,8626	1.776,7047	17-07-24	2.028.758,15	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,2932	133,4748	17-07-24	12.225.958,11	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,2616	130,4581	17-07-24	723.026,21	19
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,7377	131,9270	17-07-24	6.611.343,11	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1980	11,1993	17-07-24	40.907.988,88	1.511
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5529	7,5499	16-07-24	19.848.017,86	232
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2405	10,2363	16-07-24	152.062.866,12	877
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,7328	11,7281	16-07-24	84.382.124,13	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.	7,6777	7,6845	16-07-24	79.649.816,81	7.924
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0555	6,0591	16-07-24	52.433.775,08	1.327

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8680	29,8849	16-07-24	299.028.253,96	30.589
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0276	6,0312	16-07-24	39.987.545,16	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1996	30,2169	16-07-24	260.419.645,34	3.369
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6013	30,6190	16-07-24	61.310.653,18	222
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,1371	18,0869	15-07-24	83.862.489,97	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,0404	14,0022	16-07-24	53.700.592,20	3.656
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	233,2131	232,5877	16-07-24	1.060.687,00	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	197,3503	196,8157	16-07-24	48.616.996,42	505
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.	9,1373	9,1064	16-07-24	4.203.976,18	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8461	8,8158	16-07-24	82.677.623,26	9.180
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2254	10,1907	16-07-24	1.817.465,87	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8726	13,8252	16-07-24	36.813.400,81	514
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,6510	14,6011	16-07-24	12.147.898,18	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,4479	9,3823	16-07-24	5.030.132,66	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,4634	8,4045	16-07-24	29.923.900,00	1.908
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,2138	9,1497	16-07-24	9.547.010,58	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.	14,7060	14,6515	16-07-24	25.639.070,50	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,4640	55,2568	16-07-24	68.400.797,35	6.515
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1664	10,1289	16-07-24	9.261.191,61	224
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,9371	13,8853	16-07-24	40.386.011,64	543
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,4559	143,6994	16-07-24	2.639.619,08	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.	10,5273	10,4717	16-07-24	56.981.794,94	5.957
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8284	7,8037	16-07-24	26.869.674,62	2.617
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6714	8,6442	16-07-24	18.095.046,48	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2165	9,1877	16-07-24	1.900.930,85	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6683	7,6445	16-07-24	1.302.074,11	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,1175	30,2566	15-07-24	40.688.768,97	417
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,0110	33,1655	15-07-24	2.864.695,87	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0914	6,0917	16-07-24	57.971.121,23	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1332	6,1333	16-07-24	7.883.786,23	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9464	5,9464	16-07-24	14.548.882,00	268
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0399	6,0400	16-07-24	36.004.487,23	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,0725	18,9944	16-07-24	90.326.437,51	720
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,3464	44,1632	16-07-24	1.086.890.278,57	37.350
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1962	6,1984	16-07-24	37.268.816,56	2.378
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5681	7,5618	15-07-24	1.293.059,40	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9482	6,9417	15-07-24	343.823.147,62	17.676
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0932	7,0869	15-07-24	337.856.478,49	4.123
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9839	8,9749	15-07-24	748.762.746,23	40.450
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2897	9,2807	15-07-24	612.003.810,19	7.348
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6273	9,6107	15-07-24	113.463.379,00	7.245
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9544	9,9376	15-07-24	77.563.851,51	932
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9597	9,9406	15-07-24	27.227.184,70	2.209
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2990	10,2796	15-07-24	16.065.069,74	187
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0927	6,0882	15-07-24	507,35	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5798	7,5736	15-07-24	422.075.648,64	20.253
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8379	7,8317	15-07-24	248.447.221,57	3.009
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1725	6,1731	16-07-24	124.609,13	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1423	6,1428	16-07-24	499.532.705,53	12.766
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7307	7,7309	16-07-24	16.321.002,17	696

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CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2525	6,2581	15-07-24	1.196.665,86	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8058	5,8108	15-07-24	3.620.187,95	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0671	6,0723	15-07-24	1.045,17	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6978	5,7026	15-07-24	7.478.421,17	143
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0937	14,1065	15-07-24	314.502.834,69	27.894
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1630	15,1771	15-07-24	28.984.506,28	180
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1291	9,1239	16-07-24	10.265.766,74	932
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3545	6,3509	16-07-24	21.248.004,53	722
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,5097	93,6193	16-07-24	2.938,72	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,0514	161,2371	16-07-24	19.249.854,81	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.	148,1760	147,6122	16-07-24	2.602.897,47	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.590,8385	2.580,9002	16-07-24	57.130.739,59	4.103
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,3850	109,3426	16-07-24	37.360.420,36	1.881
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,0341	122,0450	16-07-24	138.235.841,13	6.642
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,3484	105,3542	16-07-24	104.786.585,30	5.581
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,8902	111,9295	16-07-24	30.119.898,28	1.459
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,3310	111,3859	16-07-24	43.471.643,71	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.	100,0284	100,0814	16-07-24	87.453.083,15	2.935
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7256	10,7240	16-07-24	25.446.398,94	1.041
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1998	10,2045	15-07-24	19.969.564,50	995
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5523	6,5550	15-07-24	29.551.804,63	895
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8381	12,8429	15-07-24	14.479.065,33	427
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5055	8,5082	15-07-24	26.557.978,96	726
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1341	13,1394	15-07-24	63.741.920,64	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7987	11,8042	15-07-24	39.447.290,99	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,7033	13,7093	15-07-24	56.005.023,57	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5427	8,5459	15-07-24	27.170.854,00	783
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7589	10,7596	16-07-24	7.691.184,63	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0721	6,0740	16-07-24	264.044.979,17	13.619
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3162	6,3221	16-07-24	22.972.219,71	335
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4737	7,4807	16-07-24	144.825.124,81	1.173
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5264	7,5334	16-07-24	17.672.693,72	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1860	9,2086	16-07-24	614.659.695,26	340.613
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5773	5,5882	16-07-24	6.623.889.409,26	347.789
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3964	12,4851	16-07-24	8.684.676.460,37	340.424
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7798	5,7956	16-07-24	2.570.509.057,45	347.826
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0682	6,0690	16-07-24	3.134.616.833,40	347.993
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7968	5,8018	16-07-24	5.218.395.061,82	347.890
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,0190	8,9832	16-07-24	334.647.308,07	228.357
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0269	8,0045	16-07-24	1.839.460.016,38	340.300
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7810	5,7851	16-07-24	2.700.623.219,21	347.634
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3684	7,3637	16-07-24	1.671.379.531,25	340.221
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5026	6,5051	15-07-24	58.196.669,78	2.875
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,0810	104,8934	15-07-24	920.873,50	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8817	11,8598	15-07-24	263.338.672,95	15.228
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2128	8,2137	16-07-24	1.357.283.999,94	8.147
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9290	7,9297	16-07-24	3.044.223.861,05	174.310
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3086	8,3095	16-07-24	202.631.940,92	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0348	8,0355	16-07-24	8.047.814.975,71	88.477
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1297	8,1305	16-07-24	2.061.352.841,95	4.945

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,4714	10,5329	16-07-24	256.570.197,36	2.357
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,6809	29,8544	16-07-24	302.461.089,61	20.070
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3500	11,4164	16-07-24	208.031.355,02	2.553
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,7838	11,8529	16-07-24	25.271.265,04	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4802	14,4845	15-07-24	96.067.949,40	9.403
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4914	7,4932	16-07-24	249.400,50	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9879	5,9882	16-07-24	22.325.483,27	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0247	8,0415	16-07-24	22.015.483,51	1.511
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5089	6,5054	16-07-24	2.322.657,04	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.	5,4408	5,4523	16-07-24	1.336,95	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.	8,0709	8,0781	16-07-24	18.569.260,58	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2157	6,2213	16-07-24	5.200.403,02	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4827	,4826	16-07-24	27.710.229,69	2.164
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1436	7,1418	16-07-24	5.745.628,78	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1247	6,1269	16-07-24	1.550.173,60	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1046	6,1067	16-07-24	12.850.389,40	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5272	6,5295	16-07-24	494,63	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1697	6,1750	16-07-24	16.674.504,93	432
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0782	7,0842	16-07-24	11.052.484,08	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2213	6,2265	16-07-24	6.839.430,39	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0658	6,0709	16-07-24	8.568.987,61	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1444	7,1459	16-07-24	5.449.076,30	73
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3610	7,3628	16-07-24	5.614.977,92	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4496	6,4502	16-07-24	364.103.823,37	12.962
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1734	6,1740	16-07-24	150.787.809,16	7.814
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0403	9,0478	16-07-24	106.548.374,16	3.053
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3503	12,3595	15-07-24	284.927.950,71	23.172
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8322	12,8420	15-07-24	219.817.550,02	3.530
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5343	5,5406	16-07-24	3.207.132,45	6
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4183	5,4243	16-07-24	3.140.456,49	229
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4510	5,4571	16-07-24	3.029.854,87	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4761	5,4823	16-07-24	10.476.522,90	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0298	6,0304	16-07-24	207.709.044,62	89.066
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9246	6,9323	16-07-24	138.525.364,60	89.318
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0811	8,0988	16-07-24	167.319.790,96	89.322
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3561	6,3686	16-07-24	103.635.503,83	188.262
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7196	5,7246	16-07-24	387.547.995,92	89.537
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7648	6,7814	16-07-24	313.837.323,76	89.550
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7013	5,7046	16-07-24	509.111.590,81	89.087
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5601	5,5733	16-07-24	237.680.570,17	89.582
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6138	5,6169	16-07-24	458.726.629,77	87.634
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5936	9,5544	16-07-24	405.602.907,01	89.847
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7520	8,7314	16-07-24	78.064.746,81	89.622

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,8040	13,8616	16-07-24	895.055.943,76	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.	9,7673	9,7618	16-07-24	13.767.501,54	878
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6152	6,6207	16-07-24	73.496.952,58	6.304
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.	5,8096	5,8051	15-07-24	218.041,42	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2737	6,2696	15-07-24	42.153.369,73	33
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1462	6,1473	16-07-24	12.017.296,63	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1120	6,1130	16-07-24	1.795.627.312,48	43.920
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9456	5,9507	16-07-24	401.774.163,17	11.707
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7890	5,7939	16-07-24	380.395.482,35	10.826
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7281	6,7163	15-07-24	921.962,70	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6011	6,5891	15-07-24	12.386.578,86	165
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5371	6,5251	15-07-24	18.797.178,39	1.229
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7700	6,7555	15-07-24	129.419,20	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6391	6,6245	15-07-24	5.229.292,28	18
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5766	6,5619	15-07-24	2.005.642,40	361
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,6437	99,6595	16-07-24	49.169.175,85	2.200
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	130,8338	130,7092	16-07-24	4.534.093,10	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,8653	142,7265	16-07-24	12.089.829,01	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	467,2807	466,8162	16-07-24	79.893.839,02	5.415
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9343	18,9286	15-07-24	8.006.788,34	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7957	7,7879	16-07-24	10.749.295,26	114
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0942	10,0838	16-07-24	101.454.580,53	4.337
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6868	7,6790	16-07-24	32.371.227,87	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	6,1096	6,1092	15-07-24	4.498.483,42	498
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4587	6,4588	15-07-24	8.801.875,36	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0005	8,9148	15-07-24	23.503.493,57	1.626
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6848	9,5932	15-07-24	5.561.125,11	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4684	20,5333	15-07-24	37.870.896,81	1.462
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8736	22,9544	15-07-24	9.529.241,59	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,2012	105,2547	15-07-24	32.929.098,74	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,9978	16,8395	15-07-24	15.886.834,14	1.313
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5354	18,3486	15-07-24	17.445.291,59	1.422
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,3055	136,3766	15-07-24	206.320.953,90	8.549
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,9033	147,9982	15-07-24	38.032.439,37	2.339
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	900,6164	900,7106	15-07-24	269.722.485,55	4.952
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	916,0278	916,1462	15-07-24	3.462.171,17	41
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,5179	106,4955	15-07-24	18.606.631,85	1.175
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,1902	113,1724	15-07-24	12.402.607,85	1.777
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0712	11,0842	15-07-24	111.288.160,26	4.306
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1043	12,1194	15-07-24	39.143.317,73	3.196
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1806	12,0700	15-07-24	14.672.240,30	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1005	12,9716	15-07-24	139.764,65	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	691,0455	691,8681	15-07-24	68.777.792,59	2.175
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	716,5774	717,4627	15-07-24	52.261.376,98	3.083
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7715	14,7691	08-07-24	11.117.002,57	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6813	15,6798	08-07-24	4.200,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8984	7,8955	15-07-24	45.957.486,07	2.364
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2015	8,1991	15-07-24	4.032.215,04	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,7358	104,7918	15-07-24	30.428.964,62	458
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,0404	109,1182	15-07-24	32.264.097,12	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,4606	105,4933	15-07-24	44.760.176,46	916
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6122	12,6119	15-07-24	81.576.111,08	4.149
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3429	13,3435	15-07-24	30.238.634,43	1.777
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1887	6,1897	16-07-24	260.840.042,32	6.559
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4731	10,4773	16-07-24	49.193.816,48	2.737
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9469	5,9615	16-07-24	142.110.418,00	11.982
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0331	9,0567	16-07-24	83.403.749,68	5.556
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1327	7,1436	16-07-24	52.268.571,36	5.207
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7379	7,7504	16-07-24	869.327.263,85	22.015

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	6,0428	6,0433	16-07-24	25.149.105,29	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8953	9,8954	16-07-24	35.956.839,49	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	11,1419	11,1680	16-07-24	5.457.975,74	483
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6784	11,7444	16-07-24	41.525.277,05	3.488
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,2329	17,3129	16-07-24	11.689.068,08	918
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,7184	21,6867	16-07-24	9.416.639,28	813
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1859	10,1684	16-07-24	47.340.673,44	3.029
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2628	6,2638	16-07-24	42.610.568,02	2.104
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0306	11,0327	16-07-24	45.712.862,89	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1950	6,1957	16-07-24	628.070.451,97	15.890
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0642	6,0679	16-07-24	95.361.313,82	2.789
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1946	6,1990	16-07-24	225.281.574,33	6.341
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2098	6,2132	16-07-24	51.066.712,42	1.299
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1836	6,1887	16-07-24	203.827.478,22	5.981
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6915	7,6929	16-07-24	17.496.101,07	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0292	6,0298	16-07-24	116.186.083,27	3.668
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7241	6,7341	16-07-24	100.516.343,37	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7891	7,7911	16-07-24	109.301.846,05	9.576
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8900	8,8836	16-07-24	3.071.631,62	424
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0097	6,0122	16-07-24	48.178.770,59	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,3285	11,3401	16-07-24	210.033.354,47	6.783
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5346	9,5388	16-07-24	25.061.355,69	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1320	6,1326	16-07-24	3.061.068,05	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0701	6,0908	16-07-24	304.628,74	4
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0833	6,0844	16-07-24	27.426.809,99	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9279	11,9391	16-07-24	241.382.021,46	7.775
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5034	7,5059	16-07-24	34.924.567,21	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9187	8,9209	16-07-24	34.791.385,15	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2971	12,3095	16-07-24	23.144.218,14	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7038	10,7195	16-07-24	12.426.984,33	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0582	6,0706	16-07-24	303.631,35	4
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0484	6,0577	16-07-24	302.969,60	4
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2271	7,2411	16-07-24	345.507.490,13	7.721
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7549	7,7708	16-07-24	281.206.463,50	5.732
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.188,6420	2.188,7725	17-07-24	283.549.373,38	3.008
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.869,5581	2.868,2907	17-07-24	216.989.104,77	1.454
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1293	1,1268	17-07-24	9.984.703,47	293
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1421	1,1396	17-07-24	14.609.038,10	292
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8936	,8916	17-07-24	7.084.648,79	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0194	1,0195	17-07-24	35.917.588,29	316
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0145	1,0146	17-07-24	3.955.004,41	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0204	1,0205	17-07-24	15.104.012,01	19
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0354	1,0353	17-07-24	19.211.526,32	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3825	15,3767	17-07-24	54.871.596,17	1.460
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8146	15,8089	17-07-24	494.001,88	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2790	1,2791	17-07-24	46.313.075,29	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0494	1,0494	17-07-24	11.022.228,68	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0521	1,0520	17-07-24	5.551.383,14	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0530	1,0530	17-07-24	16.507.285,67	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.312,7113	1.312,7901	17-07-24	70.393.435,71	779
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.315,2654	1.315,3464	17-07-24	8.410.573,67	298
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.906,9153	1.906,4838	17-07-24	61.121.015,19	821
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.938,3941	1.937,9687	17-07-24	13.743.295,43	294
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,8120	8,8239	16-07-24	2.372.628,26	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,0094	9,0217	16-07-24	10.985.026,35	282
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,1425	78,9009	17-07-24	6.211.100,19	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,5653	83,3120	17-07-24	749.520,74	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5168	1,5198	16-07-24	19.447.830,69	713
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5610	1,5641	16-07-24	13.520.230,51	296
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0213	1,0219	16-07-24	3.979.544,89	88
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0454	1,0460	16-07-24	713.007,35	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0457	1,0492	16-07-24	8.185.962,30	250
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0708	1,0743	16-07-24	1.250.214,65	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,1569	133,8618	17-07-24	5.972.511,16	309
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,6171	116,3609	17-07-24	11.924.417,70	427

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,7923	115,5373	17-07-24	2.232.775,50	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,1691	160,8139	17-07-24	1.632.664,57	118
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	146,1848	144,9637	17-07-24	9.588.580,42	571
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	120,0700	119,0679	17-07-24	29.065.696,90	732
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	142,3607	141,1706	17-07-24	3.585.344,79	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	168,6485	167,2375	17-07-24	2.451.281,42	192
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	146,1849	145,5429	17-07-24	145.262.686,19	2.612
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	122,0230	121,4880	17-07-24	375.934.643,47	3.271
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	127,2752	126,7154	17-07-24	85.178.729,61	1.110
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	197,0002	196,1324	17-07-24	70.611.505,23	1.530
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,8425	116,6194	17-07-24	42.606.290,51	848
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	145,9850	145,3563	17-07-24	187.202.490,45	3.847
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	122,5425	122,0157	17-07-24	547.272.012,77	5.375
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	131,5148	130,9476	17-07-24	53.754.904,79	1.242
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	192,9571	192,1236	17-07-24	47.502.395,20	1.603
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	13,5824	13,5826	17-07-24	104.978.168,56	478
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5323	13,5325	17-07-24	78.082.911,27	405
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,8495	1.269,6305	17-07-24	70.675.464,80	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.282,2646	1.282,0295	17-07-24	15.717.558,05	32
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.249,3908	1.249,1497	17-07-24	90.775.593,62	543
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9155	8,9004	17-07-24	14.679.068,18	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7070	8,6921	17-07-24	4.547.490,90	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7221	12,7207	17-07-24	46.614.948,41	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4423	14,4473	16-07-24	2.509.487,73	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7948	12,7989	16-07-24	3.651.080,26	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4154	14,4208	16-07-24	42.664.078,99	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	10,0964	10,1060	16-07-24	10.557.423,24	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8761	9,8853	16-07-24	13.728.254,85	61
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	1.072,0612	1.071,5837	17-07-24	95.423.786,44	458
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.047,4565	1.046,9786	17-07-24	58.301.440,74	376
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8746	10,8751	16-07-24	73.209.811,03	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.	13,0534	12,8716	17-07-24	22.491.503,28	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0712	11,0835	16-07-24	203.053.504,66	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4510	11,4638	16-07-24	13.226.376,45	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2418	6,2425	17-07-24	324.280.515,48	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2235	10,2246	17-07-24	6.309.000,70	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,4691	15,4826	16-07-24	138.929.194,57	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,3486	16,3632	16-07-24	127.053.955,19	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2696	12,2827	16-07-24	278.598.416,27	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.	10,7453	10,7232	17-07-24	43.593.948,45	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4889	7,4930	16-07-24	114.318.952,54	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,0578	12,8928	17-07-24	26.660.375,04	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,0505	30,6581	17-07-24	387.594.177,93	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,3359	19,0912	17-07-24	2.490.372,23	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2914	12,2988	17-07-24	9.257.078,23	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3152	11,3222	17-07-24	672.175,95	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,4543	13,4623	17-07-24	51.790.148,14	476
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0057	12,0132	17-07-24	107.515.120,53	272
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4451	11,4625	17-07-24	50.814.689,84	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1968	17,2228	17-07-24	122.090.558,26	627
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0269	13,0479	17-07-24	102.888.124,82	279
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8159	12,8365	17-07-24	11.440,35	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	267,8894	267,9419	17-07-24	281.586.360,48	1.540
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,4326	111,4539	17-07-24	692.969.302,10	510
DUX INVERSORES							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4119	13,3617	17-07-24	8.742.965,61	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2214	19,2686	17-07-24	7.173.763,23	110
AGAVE	ES0106136007	BANKINTER S.A.	12,6118	12,5398	17-07-24	46.563.885,44	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.	11,5314	11,4982	17-07-24	5.910.777,51	142
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6883	11,6547	17-07-24	8.708.592,64	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9047	11,8714	17-07-24	39.486.631,05	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	26,2222	25,9054	17-07-24	41.406.298,16	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0739	20,9088	17-07-24	114.677.695,89	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,4263	21,2317	17-07-24	10.076.091,39	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4742	13,4768	17-07-24	15.467.654,75	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,1808	17,9703	17-07-24	10.226.848,43	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.	10,7835	10,8111	17-07-24	5.577.890,45	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,9877	13,1670	17-07-24	4.397.073,34	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,6687	12,5836	17-07-24	3.014.472,76	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,8089	12,7741	17-07-24	1.496.546,43	117
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3410	13,3188	17-07-24	5.415.921,31	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7904	30,8852	17-07-24	22.412.308,28	165
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3882	13,4107	17-07-24	25.658.325,91	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5996	14,5740	17-07-24	14.239.982,59	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,4553	27,4559	17-07-24	303.431.036,93	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,1567	27,1571	17-07-24	89.286.881,84	1.417
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2282	2,2323	16-07-24	128.115.948,81	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1706	2,1746	16-07-24	69.504.655,16	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4093	10,4095	17-07-24	51.616.349,62	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0669	10,0668	17-07-24	10.068.186,47	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9058	10,9070	17-07-24	13.342.177,11	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9132	10,9144	17-07-24	144.696.570,68	683
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8453	10,8465	17-07-24	29.114.244,07	305
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1263	10,1291	17-07-24	12.764.272,38	47
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1348	10,1376	17-07-24	5.128.669,31	37
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6900	10,6889	17-07-24	44.933.517,52	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6817	10,6806	17-07-24	20.877.938,54	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,8416	25,1222	17-07-24	35.604.809,25	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,6829	21,7015	16-07-24	87.092.852,94	296
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,1853	21,2028	16-07-24	11.667.277,68	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	23,2678	23,2667	17-07-24	71.654.729,06	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5573	8,5559	17-07-24	46.466.261,21	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,9705	82,0903	17-07-24	187.254.098,29	502
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,6505	13,4403	17-07-24	50.666.566,51	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4682	9,3567	17-07-24	74.752.402,53	252
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9341	10,8591	17-07-24	103.807.359,34	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,6284	17,3972	17-07-24	219.236.743,86	556
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0674	11,0212	17-07-24	176.829.905,62	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5819	11,5182	17-07-24	70.305.590,70	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2176	12,2110	17-07-24	119.196.894,92	2.059
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3337	12,3271	17-07-24	5.451.514,81	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4142	12,4076	17-07-24	72.495.115,51	82
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	10,4979	10,4973	17-07-24	53.988.446,86	53

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GLOB							
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,9748	12,8738	17-07-24	16.725.215,06	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2416	11,2328	17-07-24	70.648.039,79	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5568	11,4583	17-07-24	75.611.544,52	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	978,8858	978,9782	17-07-24	1.028.270.119,70	2.953
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0047	16,9042	17-07-24	12.038.636,05	176
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1965	22,1749	17-07-24	362.317.081,51	3.303
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0587	11,0531	17-07-24	86.154.789,24	1.682
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3835	10,3846	17-07-24	26.549.447,97	267
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1483	14,1498	17-07-24	72.247.687,93	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6188	16,5202	17-07-24	278.348.778,05	2.670
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,5630	21,5064	17-07-24	166.389.564,70	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,0424	21,9847	17-07-24	40.328.008,21	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,9152	21,8577	17-07-24	542.524.840,35	2.125
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.	8,6859	8,6844	17-07-24	36.576.464,55	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8362	8,8348	17-07-24	653.858.882,34	1.499
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4193	16,4173	17-07-24	225.621.003,98	1.967
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1236	11,1230	17-07-24	12.450.970,22	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5980	11,5974	17-07-24	341.863.382,56	969
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1662	13,1477	17-07-24	21.615.547,59	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2120	13,1935	17-07-24	791,61	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4493	21,3883	17-07-24	31.933.600,04	472
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,8913	32,5797	17-07-24	293.835.312,15	2.620
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,6272	29,4884	17-07-24	223.062.775,27	2.550
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3733	10,3722	17-07-24	1.784.223,55	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3050	10,2964	16-07-24	6.385.300,84	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,7096	10,7910	17-07-24	2.572.993,69	167
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5980	10,6169	17-07-24	1.703.545,25	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0772	8,1817	17-07-24	1.456.181,06	72
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9455	10,7797	17-07-24	2.069.809,40	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8871	12,7650	17-07-24	6.969.728,39	39
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3885	11,4818	17-07-24	1.384.157,92	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1933	10,2186	17-07-24	313.900,65	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6580	14,6996	17-07-24	2.963.548,74	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9493	15,9940	17-07-24	8.728.433,81	772
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,7543	28,5489	17-07-24	7.109.209,92	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	9,5491	9,5492	17-07-24	2.884.502,47	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9161	9,7866	17-07-24	2.251.367,95	142
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0506	9,9233	17-07-24	2.530.167,39	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8153	9,6893	17-07-24	15.701,28	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2921	10,3060	16-07-24	23.795.692,77	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3329	13,2969	17-07-24	28.067.710,62	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0946	12,0963	17-07-24	4.667.148,31	162
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0971	12,0989	17-07-24	37.489.077,53	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8368	9,8369	17-07-24	7.089.210,14	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.566,7433	1.562,0005	17-07-24	5.804.817,01	340
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9604	9,9199	17-07-24	2.807.566,84	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3626	10,3701	16-07-24	13.671.037,10	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,1804	14,1539	17-07-24	5.515.175,85	713
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,4756	158,4862	17-07-24	12.820.105,41	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,0576	93,9686	16-07-24	33.277.076,36	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,0317	125,2003	17-07-24	34.065.021,72	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1181	12,0222	17-07-24	3.009.930,64	999
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3182	10,3192	17-07-24	15.328.844,39	4.890
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	742,8874	743,0022	17-07-24	35.125.539,90	112
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7282	11,5097	17-07-24	3.125.924,96	83
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4490	12,2172	17-07-24	1.460.030,12	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	736,5685	736,6762	17-07-24	91.138.495,50	2.082
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2634	22,9119	17-07-24	4.825.675,49	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6562	26,4286	17-07-24	2.632.069,38	76
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,2280	25,0122	17-07-24	7.185.135,13	285
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4782	11,4723	17-07-24	9.727.773,17	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3075	10,3024	17-07-24	12.895.046,33	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1293	11,1237	17-07-24	1.484.531,51	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	27,5124	27,4698	17-07-24	6.208.523,34	454
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2981	10,2981	17-07-24	161.002,36	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4011	10,4012	17-07-24	6.587.300,45	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,5282	56,4314	17-07-24	12.361.031,12	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	17-07-24	22.647,02	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5751	11,5036	17-07-24	4.342.372,32	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	499,1688	489,2264	17-07-24	12.606.101,35	1.067
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	507,7369	497,6306	17-07-24	8.239.143,12	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,1638	309,1760	17-07-24	304.362.299,59	6.530
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,5764	311,5819	17-07-24	11.069.780,49	444
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,8304	295,8402	17-07-24	31.413.325,90	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,0736	311,0825	17-07-24	44.616.317,31	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	299,2483	299,1588	17-07-24	60.120.226,41	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,5286	289,5478	17-07-24	27.969.774,91	945
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	306,5398	306,4052	17-07-24	63.074.483,58	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	287,8897	287,7688	17-07-24	58.467.686,59	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	302,5095	302,4644	17-07-24	43.462.926,08	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.390,7035	7.390,5768	17-07-24	520.329,22	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.230,8850	7.230,6821	17-07-24	115.245.737,92	942
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,3263	302,3606	17-07-24	24.863.242,80	838
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,7295	737,7396	17-07-24	24.574.469,19	1.093
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	508,6968	508,6147	17-07-24	63.193.186,74	1.581
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	530,8223	530,7482	17-07-24	20.166.270,64	2.266
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	662,0633	661,9917	17-07-24	3.980.655,22	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	650,2485	650,1696	17-07-24	845.265.142,67	19.007
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	880,4308	877,5486	16-07-24	15.547.862,63	4.482
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	800,0333	797,3751	16-07-24	7.859.002,00	1.046
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.107,5044	1.090,5576	17-07-24	14.511.539,34	2.232
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.081,6241	1.065,0210	17-07-24	22.556.209,93	1.328
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	851,6826	843,0085	17-07-24	25.645.535,18	4.096
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	773,8360	765,9171	17-07-24	39.300.974,25	2.356
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,1183	317,9215	17-07-24	26.459.817,47	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,5433	330,5480	17-07-24	43.581.570,19	1.489
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	655,4945	657,0340	16-07-24	14.117.202,42	1.121
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	720,4958	722,2227	16-07-24	7.296.458,20	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	299,6330	299,5587	17-07-24	67.304.023,39	1.964
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,7400	294,7184	17-07-24	26.236.949,54	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,7876	314,0408	17-07-24	18.755.766,06	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,5330	306,6062	17-07-24	80.309.326,85	1.763
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,8343	305,8361	17-07-24	66.000.190,84	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,4905	333,4113	17-07-24	28.613.280,40	1.007
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	315,2834	314,8789	17-07-24	20.886.210,70	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	285,2177	284,9119	17-07-24	13.740.291,46	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	290,3687	290,1472	17-07-24	13.169.554,89	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	306,0742	306,0813	17-07-24	102.997.821,17	2.176
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,6875	300,6185	17-07-24	111.875.228,99	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	301,4070	301,3359	17-07-24	111.864.121,80	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	368,0721	362,1019	17-07-24	716.004,15	189
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	355,1591	349,3827	17-07-24	3.610.022,69	317
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	17-07-24	87.629.059,80	1.799
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	787,2156	786,3606	17-07-24	389.031.855,65	16.818
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	871,1021	868,6489	17-07-24	374.350.447,85	16.269
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	850,4700	848,1552	17-07-24	282.222.599,25	9.535
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.000,1620	995,4551	17-07-24	593.159.986,98	20.357
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.556,1319	1.543,2137	17-07-24	213.183.254,37	7.860

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	364,2674	364,6972	16-07-24	207.763,88	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,0389	339,1663	17-07-24	28.664.877,71	978
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	296,2134	296,2151	17-07-24	407.063.498,75	9.321
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,3010	306,3058	17-07-24	350.700.795,20	7.286
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,0086	308,0244	17-07-24	172.915.412,06	4.160
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,8498	298,8482	17-07-24	342.009.258,22	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.267,9226	1.267,9050	17-07-24	17.389.840,72	3.190
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,5417	1.230,5059	17-07-24	239.933.984,49	9.595
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	895,8142	895,4776	17-07-24	852.969,13	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	840,1762	839,8318	17-07-24	45.808.312,64	1.358
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.213,5802	1.213,3522	17-07-24	142.446.369,51	4.658
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.280,1958	1.279,9903	17-07-24	47.645.592,60	3.161
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,2765	578,0311	17-07-24	29.341.594,95	1.231
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.305,0095	1.280,0534	17-07-24	41.988.590,52	2.982
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.185,7954	1.163,0619	17-07-24	167.244.072,87	7.555
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	17-07-24	54.273.882,83	1.645
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,4684	302,4498	17-07-24	30.504.539,94	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	804,8381	804,5920	17-07-24	842.674,66	182
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	731,2798	731,0203	17-07-24	25.410.854,12	1.494
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	319,2750	319,6606	16-07-24	4.265.869,22	414
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.363,7680	1.309,0622	17-07-24	4.316.243,46	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.239,1862	1.189,4193	17-07-24	301.885.192,43	19.014
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5218	12,5460	17-07-24	15.052.262,14	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5306	4,5719	17-07-24	5.523.771,00	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3373	19,2874	17-07-24	19.992.685,71	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2955	19,2433	17-07-24	2.024.452,35	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7094	7,6257	17-07-24	2.800.324,89	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2348	14,0932	17-07-24	66.340.593,00	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0240	1,0150	17-07-24	10.547.364,11	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,5336	24,5632	17-07-24	7.177.117,02	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,2517	31,1773	17-07-24	7.065.002,39	150
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0419	1,0440	17-07-24	2.207.956,31	140
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7632	8,7541	17-07-24	1.995.158,66	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5660	23,5995	17-07-24	8.733.292,02	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1530	1,1536	16-07-24	20.448.222,12	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8935	12,8977	16-07-24	17.333.874,79	196
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0584	1,0623	16-07-24	2.344.763,60	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9279	,9230	16-07-24	2.727.044,44	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0457	1,0486	16-07-24	11.678,18	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0562	1,0592	16-07-24	2.638.138,16	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7176	19,8008	17-07-24	30.354.962,35	294
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,9888	23,0166	17-07-24	48.041.732,50	1.413
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0151	11,8856	17-07-24	5.012.509,25	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,5335	122,6410	17-07-24	5.285.904,81	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,1528	39,1695	17-07-24	27.286.808,39	1.425
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,7406	18,5259	17-07-24	16.525.175,08	1.063
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6894	16,6963	17-07-24	11.034.499,41	958
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5423	11,5423	17-07-24	8.882.858,51	997
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9020	14,9747	17-07-24	9.841.097,87	481
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1160	1,1131	16-07-24	9.902.208,47	31
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9934	,9923	16-07-24	499.114,53	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9925	,9923	16-07-24	499.121,97	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9936	,9935	16-07-24	499.304,84	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3040	1,3014	17-07-24	4.757.657,44	109
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2332	1,1881	17-07-24	8.781.976,94	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0133	1,0161	17-07-24	5.263.705,73	72
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7839	4,7818	16-07-24	184.172.463,89	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4623	9,4277	16-07-24	48.744.444,87	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,2414	107,3243	16-07-24	58.522.923,06	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.547,4638	2.540,0399	17-07-24	314.350.662,23	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.074,5832	2.061,0981	17-07-24	22.279.723,82	202

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0044	11,9915	15-07-24	41.602.072,61	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4114	10,4096	15-07-24	50.308.521,12	344
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8924	12,8703	15-07-24	17.363.048,53	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9571	13,9312	15-07-24	25.374.091,68	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,0180	111,2037	17-07-24	594.345,98	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	110,8432	111,0286	17-07-24	2.013.653,96	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.	15,9225	15,8573	17-07-24	34.295.307,98	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,9164	32,9110	16-07-24	3.982.623,03	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3211	14,3234	17-07-24	18.883.241,15	341
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,9293	30,9764	17-07-24	71.800.714,12	903
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1778	14,2353	16-07-24	811.641,56	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8538	11,8808	16-07-24	14.271.962,18	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3651	6,3550	17-07-24	8.004.084,46	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4159	22,3580	17-07-24	7.187.829,92	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,4514	113,6765	17-07-24	9.274.323,05	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,0643	107,2745	17-07-24	415.710,61	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0328	14,2480	16-07-24	58.500.652,89	3.071
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3504	16,6018	16-07-24	37.853.834,63	327
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2474	15,4816	16-07-24	2.412.678,20	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7097	9,7151	16-07-24	2.087.088,26	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9408	9,9465	16-07-24	2.787.372,27	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.	9,4388	9,4395	17-07-24	180.080.883,21	11.519
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2290	13,2584	17-07-24	29.961.704,35	971
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9898	14,0212	17-07-24	4.199.055,89	289
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,0810	218,1421	16-07-24	11.221.652,41	977
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8300	5,8310	17-07-24	25.174.143,18	1.237
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,0261	19,0924	16-07-24	37.131.010,40	1.613
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2976	13,3541	16-07-24	2.180.127,03	162
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8656	13,9251	16-07-24	16.133.812,20	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.	13,5879	13,6459	16-07-24	4.201.356,31	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9757	12,1170	17-07-24	10.997.149,61	740
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,5577	96,8313	17-07-24	19.418.405,36	957
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,1959	103,4925	17-07-24	1.368.861,88	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,4778	100,7650	17-07-24	1.040.657,69	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.	26,8508	26,7825	17-07-24	632.653,67	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.	114,6433	114,6856	16-07-24	18.981.892,71	607
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,6746	101,7121	16-07-24	320.035,90	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	171,0412	170,3517	17-07-24	44.629.299,53	955
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,6024	136,0516	17-07-24	9.513.227,99	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6087	14,6538	17-07-24	32.900.717,65	1.415
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0809	8,2478	17-07-24	4.393.280,75	470
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2348	8,4051	17-07-24	985.493,22	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,3323	9,4454	16-07-24	704.226,59	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,7066	9,8246	16-07-24	4.763.921,59	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.	107,6381	106,9156	17-07-24	2.607.045,59	197
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	108,9460	108,2182	17-07-24	1.868.665,45	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	108,8908	108,1633	17-07-24	1.203.908,42	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.	10,8927	10,8086	17-07-24	8.337.665,17	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,8099	12,7115	17-07-24	239.017,32	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,8374	11,7462	17-07-24	30.641,77	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3569	14,3934	16-07-24	293.276,18	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.	9,9936	9,9406	17-07-24	14.914.631,55	447
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	100,3960	99,0559	17-07-24	5.315.793,26	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.	126,7019	125,9889	17-07-24	8.912.176,36	522
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,3116	156,2341	17-07-24	107.304.968,99	3.161
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1725	6,1732	17-07-24	52.477.568,86	2.023
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1207	7,1207	17-07-24	316.206.186,65	8.014
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.	6,8226	6,8264	16-07-24	5.520.899,27	423
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4522	6,4371	17-07-24	68.909,70	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3509	6,3360	17-07-24	106.242.983,55	4.973
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.	5,7923	5,7927	17-07-24	518.623.848,84	13.130
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8443	5,8448	17-07-24	582.152.882,80	18.866
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8427	5,8432	17-07-24	370.366.929,84	1.500
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0179	8,0183	17-07-24	224.972.790,01	12.901
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0147	8,0152	17-07-24	78.842.053,36	322
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9237	7,9241	17-07-24	113.337.379,07	3.837
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2145	6,2182	16-07-24	16.356.793,53	178
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4535	9,4757	17-07-24	93.330.988,33	5.247
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1241	10,1482	17-07-24	261.117.688,84	7.267
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9715	5,9704	17-07-24	51.582.367,59	1.656
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7967	27,7475	17-07-24	11.790.081,67	1.024
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,4469	32,3997	17-07-24	13,72	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1898	10,9648	17-07-24	215.043.697,22	12.799
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5999	16,4504	17-07-24	18.807.670,05	2.014
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7167	18,5486	17-07-24	25.796.481,91	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0303	6,0306	17-07-24	905.906.430,55	18.724
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0280	6,0283	17-07-24	294.206.558,19	1.306
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9771	5,9773	17-07-24	562.429.359,16	17.266
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0464	6,0463	17-07-24	451.925.968,14	11.648
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0847	6,0846	17-07-24	759.761.573,62	18.594
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0831	6,0830	17-07-24	425.045.391,56	1.644
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1627	6,1628	17-07-24	66.528.072,69	409
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5948	5,5935	17-07-24	26.751.573,75	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5226	5,5213	17-07-24	12.280.946,34	572
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0917	6,0920	17-07-24	296.616.154,63	8.228
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4412	6,4534	16-07-24	14.111.075,43	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3266	6,3385	16-07-24	15.119.239,74	149
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1942	6,1949	17-07-24	14.446.191,47	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2676	6,2673	17-07-24	12.848.001,06	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1105	6,1089	17-07-24	24.316.966,81	743
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0385	6,0369	17-07-24	44.312.612,79	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9711	5,9697	17-07-24	73.198.509,49	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8470	5,8456	17-07-24	33.568.030,41	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7023	5,6995	17-07-24	24.370.573,08	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.	7,2519	7,2520	17-07-24	252.333.310,17	17.395
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.	11,9249	11,9115	16-07-24	152.347.302,31	7.053
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5328	12,5197	16-07-24	139.728,50	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.	28,5372	28,5192	17-07-24	43.851.894,30	2.611
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1097	8,0959	17-07-24	30.961.955,27	2.270
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5244	8,5101	17-07-24	42.125.012,62	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.	23,0257	22,6664	17-07-24	69.329.227,91	3.102

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.	28,7706	28,3225	17-07-24	115.016.651,78	7.370
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,9774	29,9591	17-07-24	2.743,66	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1566	7,1608	16-07-24	37.944,48	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.	11,9259	11,6865	17-07-24	234.435.477,06	10.401
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.	6,9056	6,9052	17-07-24	58.272.949,72	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.	6,4591	6,4689	16-07-24	1.134.519,11	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.	6,2775	6,2777	17-07-24	280.625.464,32	1.321
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2769	6,2775	17-07-24	214.298.921,01	1.132
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6792	7,6750	17-07-24	703.009.303,97	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1526	7,1485	17-07-24	764.778.004,73	28.750
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2583	6,2596	17-07-24	69.596.937,43	1.694
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2852	6,2866	17-07-24	530.812,81	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1995	6,1986	17-07-24	711.966.763,14	18.616
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2065	6,2055	17-07-24	216.326.981,35	1.002
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1043	6,1243	17-07-24	10.596.218,34	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.	7,6455	7,6201	17-07-24	10.968.106,88	770
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2747	8,2473	17-07-24	63.015.775,07	3.654
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2488	13,1099	16-07-24	18.675.875,30	2.037
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0282	13,8816	16-07-24	105.436.767,98	8.055
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2156	6,2164	17-07-24	226.958.033,96	6.172
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2326	6,2334	17-07-24	88.876.275,49	413
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2729	6,2729	17-07-24	367.448.160,78	1.732
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.	6,2558	6,2557	17-07-24	1.117.919.774,53	28.797
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1885	6,1890	17-07-24	1.056.726.466,34	26.573
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1957	6,1963	17-07-24	304.734.874,67	1.473
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2265	6,2272	17-07-24	744.014.756,44	19.544
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2386	6,2392	17-07-24	215.938.754,91	1.062
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.	8,2836	8,2145	16-07-24	10.683.804,16	576
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7788	8,7063	16-07-24	11.115,20	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8463	4,8635	17-07-24	10.137.795,36	1.010
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7898	6,8139	17-07-24	2.166.397,80	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.	6,0846	6,0604	17-07-24	11.351.221,58	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3685	6,3732	16-07-24	1.088.200.578,83	26.020
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.	7,2467	7,2473	17-07-24	999.356.022,07	25.771
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4328	7,4324	17-07-24	53.563.062,93	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8225	10,6954	17-07-24	432.775.810,08	20.316
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0868	9,9681	17-07-24	120.066.902,08	8.142

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0438	7,0415	17-07-24	10.305.240,16	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4988	7,4965	17-07-24	145.309.801,08	5.535
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6291	10,6293	17-07-24	71.000.083,60	4.608
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8722	10,8726	17-07-24	784.447.809,65	21.137
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.	8,6821	8,7192	17-07-24	9.688.168,16	972
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2604	9,3003	17-07-24	3.079,60	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.	7,3775	7,3771	17-07-24	56.277.721,83	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.	5,9044	5,9008	17-07-24	59.016.659,12	2.141
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9896	5,9858	17-07-24	30,94	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5997	5,5947	17-07-24	155.985,43	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5567	5,5517	17-07-24	8.989.449,16	324
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8010	7,7979	17-07-24	686.652.061,60	15.537
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6085	7,6053	17-07-24	53.971.290,21	2.647
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.	8,8876	8,8878	17-07-24	33.680.598,21	223
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7847	8,7848	17-07-24	101.123.612,47	7.367
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6147	8,6149	17-07-24	21.562.060,84	332
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2274	9,2277	17-07-24	430.381.034,88	7.188
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.	7,3160	7,3166	17-07-24	556.958.789,21	7.013
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9674	8,9252	17-07-24	563.397.019,29	26.101
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.	6,2896	6,2902	17-07-24	310.883.882,16	8.067
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3177	6,3183	17-07-24	10.512,07	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3043	6,3049	17-07-24	115.468.990,47	541
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2509	6,2512	17-07-24	583.955.878,41	15.424
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2580	6,2584	17-07-24	230.384.474,87	1.044
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0967	6,0964	17-07-24	35.932.170,96	859
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1023	6,1020	17-07-24	90.844.274,00	6.957
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1873	6,1868	17-07-24	51.293.296,59	968
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1991	6,1987	17-07-24	326.313.448,20	22.544
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1015	6,1020	17-07-24	130.396.642,34	2.803
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1131	6,1137	17-07-24	12.555,63	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8301	16,8038	17-07-24	112.728.308,60	6.289
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2076	19,1781	17-07-24	209.257.413,91	11.359
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7069	6,7155	16-07-24	223.955.763,86	1.606
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4607	14,4590	16-07-24	12.773,24	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5094	13,4221	17-07-24	15.448.339,56	1.400
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4379	14,3450	17-07-24	101.687.618,40	9.008
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6813	7,4401	17-07-24	148.933.682,61	6.845
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6991	8,4261	17-07-24	468.426.896,73	13.016
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS	LU0167813129	CACEIS LUXEMBOURG					

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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					

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OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1143	7,1577	17-07-24	565.553,23	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,6659	7,7127	17-07-24	12.488.729,66	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6900	26,8300	16-07-24	70.270.310,18	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8909	10,8692	17-07-24	5.267.619,55	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,3523	14,2673	17-07-24	3.619.085,16	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,1959	16,0672	17-07-24	4.851.902,48	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,7228	12,6714	17-07-24	8.283.144,04	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,0696	11,0124	17-07-24	360.340,67	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3436	12,2800	17-07-24	14.039.534,96	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,8379	133,8684	17-07-24	4.660.935,20	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,8214	184,2008	17-07-24	1.498.507,22	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	200,0054	197,2067	17-07-24	373.099,21	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,3333	193,5833	17-07-24	21.609.392,50	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,9233	105,0541	16-07-24	341.734,08	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,5095	109,6485	16-07-24	1.296.030,26	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,0757	107,2106	16-07-24	5.444.614,44	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,5336	86,4818	17-07-24	3.334.564,08	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9602	7,9612	15-07-24	7.533.231,77	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5959	15,5978	17-07-24	10.796.079,12	127
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3825	12,3988	16-07-24	40.383.818,55	274
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,0826	16,1015	16-07-24	112.092.272,28	482

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ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0623	11,0697	16-07-24	56.620.827,72	311
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8653	9,8660	16-07-24	161.141.717,92	705
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,9410	99,9263	17-07-24	299.779,02	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,5056	8,5023	15-07-24	3.802.639,16	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5727	12,5763	15-07-24	161.062.641,23	4.056
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0256	13,0302	15-07-24	26.918.282,46	2.890
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1867	12,1909	15-07-24	7.738.670,90	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2541	8,2555	15-07-24	1.367.759,69	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5163	12,5199	15-07-24	3.410.722,06	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	21,6443	21,6316	15-07-24	3.308.067,84	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6819	11,6898	15-07-24	4.197.352,26	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9015	10,9185	16-07-24	1.097.165,11	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7018	11,7002	16-07-24	6.476.433,44	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1397	11,1380	16-07-24	801.618,08	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,3055	12,1023	17-07-24	2.618.908,66	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	12,1267	11,9262	17-07-24	6.384.144,07	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1149	10,1054	15-07-24	51.994,54	22
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7397	9,7390	15-07-24	236,34	15
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	8,0203	6,4464	15-07-24	172,84	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4027	9,2712	15-07-24	2.999,76	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	9,6310	9,6344	15-07-24	1.495.782,88	85
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8308	9,8347	15-07-24	21.242.337,64	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9075	9,9085	15-07-24	313.094,23	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0271	10,0286	15-07-24	455.390,11	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8171	9,8142	15-07-24	100.903,37	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8806	9,8783	15-07-24	1.777.127,41	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0062	9,9947	15-07-24	76.945,18	115
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9379	11,9498	15-07-24	730.765,42	56
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2382	10,2933	15-07-24	1.184.484,17	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3648	10,3247	15-07-24	1.701.989,03	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5778	9,5107	15-07-24	790.846,02	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6807	11,6868	15-07-24	11.331.973,60	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5557	9,6087	15-07-24	716.584,87	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9187	12,9383	15-07-24	5.548.938,06	275
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	11,7515	11,7762	15-07-24	947.112,87	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4581	10,4060	15-07-24	1.835.502,33	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2086	7,2041	15-07-24	1.912.855,46	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,2553	11,2444	15-07-24	15.224.113,71	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,5388	16,5748	15-07-24	25.582.314,04	280
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5512	9,5575	15-07-24	21.408.333,66	180
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7652	9,7740	16-07-24	1.045.177,99	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2629	10,2723	16-07-24	3.503.783,80	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0290	10,0335	15-07-24	1.015.259,14	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	11,1285	11,1229	15-07-24	2.334.090,13	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7476	9,7501	15-07-24	1.409.729,21	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1115	12,0576	15-07-24	3.039.230,83	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4829	10,4599	15-07-24	4.442.509,48	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	10,1000	10,0697	15-07-24	1.629.007,56	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0102	9,0242	15-07-24	2.478.670,59	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5949	9,6068	15-07-24	31.202.825,10	71

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,9244	8,9299	15-07-24	2.082.199,57	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0499	10,0608	15-07-24	5.940.139,65	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	12,7398	12,7817	15-07-24	838.530,05	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	112,0747	112,2152	15-07-24	2.712.356,79	55
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1512	10,1594	15-07-24	3.287.235,13	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	106,5789	106,7084	15-07-24	868.344,70	11
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,1557	98,0709	15-07-24	260.252,10	6
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,7426	10,7509	15-07-24	1.755.385,93	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3665	9,3669	15-07-24	3.992.308,03	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0472	11,0049	15-07-24	7.161.046,09	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8745	11,8584	15-07-24	1.597.350,70	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9581	12,8139	15-07-24	623.401,94	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9031	9,9024	15-07-24	2.778.108,53	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2460	11,2324	15-07-24	1.603.469,47	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.	6,5490	6,5255	17-07-24	104.018.852,52	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6434	8,5011	17-07-24	7.726.937,14	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8113	8,6663	17-07-24	2.990.006,69	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7058	8,5625	17-07-24	11.221.127,49	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8319	8,6866	17-07-24	2.055.972,34	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.	5,9998	6,0001	16-07-24	31.185,60	247
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9998	6,0001	16-07-24	306.992,30	5
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7447	5,7285	16-07-24	359.257,27	154
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8308	2,8408	16-07-24	596.656.791,06	91.846
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,9924	22,9192	16-07-24	33.590.651,60	1.180
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,4813	24,4040	16-07-24	77.766.061,88	6.906
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,4160	14,5435	16-07-24	16.872.305,52	1.069
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3491	15,4853	16-07-24	1.236.432.607,72	94.387
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8783	12,8673	16-07-24	706.427.759,53	94.385
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7728	7,7224	16-07-24	31.795.108,72	1.573
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2754	8,2220	16-07-24	462.851.564,62	94.387
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,0781	14,0951	16-07-24	446.157.402,26	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,2230	13,2386	16-07-24	20.667.923,65	1.447
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2009	6,2054	16-07-24	6.347.507,47	563
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6032	6,6082	16-07-24	417.615.356,70	94.386
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,2245	9,2822	16-07-24	436.515.192,86	94.388
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6710	8,7250	16-07-24	69.691.353,72	3.814
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5138	8,4735	16-07-24	3.836.203,77	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0647	9,0220	16-07-24	441.861.446,06	71.661
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4785	8,4758	16-07-24	680.979.768,93	94.385

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1152	8,1124	16-07-24	6.576.552,50	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0406	7,0774	16-07-24	539.538.399,98	94.385
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0910	12,0803	16-07-24	5.790.573,25	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2371	10,2432	16-07-24	483.810.506,88	7.517
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5452	10,5516	16-07-24	1.444.717.890,93	94.399
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9419	12,8660	16-07-24	19.987.527,39	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7791	13,6987	16-07-24	459.396.814,90	94.386
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3863	7,3933	16-07-24	21.677.467,56	621
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4072	6,4068	16-07-24	208.549.818,72	5.807
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3474	6,3475	16-07-24	111.231.423,55	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8715	5,8740	16-07-24	76.008.881,06	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4611	6,4591	16-07-24	14.484.196,33	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4157	6,4148	16-07-24	132.914.852,59	3.621
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5636	6,5479	16-07-24	91.116.253,67	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1143	6,1093	16-07-24	64.350.628,41	1.990
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8879	12,8970	16-07-24	38.469.256,68	918
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1393	13,1486	16-07-24	64.106.674,79	499
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0435	10,0522	16-07-24	239.766.801,75	5.895
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1744	10,1832	16-07-24	415.390.577,68	3.638
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9461	9,9547	16-07-24	403.276.916,41	33.268
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5570	24,5806	16-07-24	250.559.042,44	6.230
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8769	24,9009	16-07-24	371.704.686,41	3.227
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,2402	24,2633	16-07-24	571.348.339,32	59.194
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1098	6,1104	16-07-24	1.161.941.268,04	24.139
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	957,4415	958,7885	16-07-24	45.574.942,61	1.425
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8099	9,8115	16-07-24	396.395.479,82	8.796
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9890	6,9901	16-07-24	74.721.664,37	434
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.002,7293	1.004,1628	16-07-24	1.734.070.353,14	91.850
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5309	6,5320	16-07-24	1.436.615.293,68	94.375
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8964	5,8963	16-07-24	26.559.563,32	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7763	5,7786	16-07-24	236.961.609,30	5.156
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0471	6,0479	16-07-24	726.506.484,43	16.507
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1339	6,1345	16-07-24	893.401.908,10	21.138
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1679	6,1684	16-07-24	60.751.126,39	1.581
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2083	6,2087	16-07-24	931.097.016,90	20.855
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3398	6,3403	16-07-24	60.782.921,29	1.395
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0458	6,0466	16-07-24	1.003.036.833,26	19.557
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0359	6,0400	16-07-24	701.383.345,53	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0260	6,0258	16-07-24	68.014.685,76	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1889	6,2081	16-07-24	711.337.566,66	94.374
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1341	6,1531	16-07-24	1.403.119,26	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0794	6,0827	16-07-24	1.297.040.386,41	94.383
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8691	6,9362	16-07-24	492.577.567,70	94.374
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7571	6,8229	16-07-24	268.402,50	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4260	7,4267	16-07-24	65.043.739,28	2.028
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.099,2609	1.099,4583	17-07-24	111.970.523,09	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1880	11,1899	17-07-24	8.251.256,07	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4194	10,4182	17-07-24	24.239.599,68	159
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.050,0970	1.050,1936	17-07-24	100.489.661,82	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5947	10,5956	17-07-24	7.041.277,77	210
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.135,3179	1.135,2295	17-07-24	67.448.129,20	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4564	11,4554	17-07-24	5.455.216,48	188
MAGALLANES VALUE INVESTORS, S.A,							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	245,7529	245,5201	17-07-24	245.355.568,94	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	218,2691	218,0548	17-07-24	299.905.710,32	5.999
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	228,9028	228,6813	17-07-24	598.807.337,13	2.790
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,2858	211,8041	17-07-24	54.119.479,54	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,5814	188,1471	17-07-24	33.231.137,57	1.377
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,7016	197,2490	17-07-24	75.540.576,87	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	155,1374	154,8466	17-07-24	94.166.061,50	1.838
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	151,3650	151,0802	17-07-24	17.949.836,23	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,9176	35,8371	16-07-24	225.276.653,92	5.149
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,0946	21,4129	16-07-24	266.046.803,67	5.497
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,2597	22,5967	16-07-24	192.978.237,99	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,0962	94,7575	16-07-24	65.007.989,25	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,3754	26,3636	16-07-24	4.325.801,65	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.	90,1456	89,8201	16-07-24	74.322.639,45	3.082
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9956	12,9985	16-07-24	68.746.591,46	6.762
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,9950	24,9825	16-07-24	17.958.872,54	1.449
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3475	6,3513	16-07-24	54.939.407,97	1.848
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1264	6,1188	16-07-24	45.767.731,78	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2427	8,1962	16-07-24	98.837.150,15	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	16,0787	16,1323	16-07-24	2.033.427,15	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.	12,1857	12,2054	16-07-24	96.038.605,32	3.630
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9800	9,9992	16-07-24	203.725.977,82	10.025
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9412	7,9691	16-07-24	24.672.637,70	939
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5564	6,5605	16-07-24	163.721.040,81	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8710	15,8760	16-07-24	164.007.984,26	15.362
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0286	16,0339	16-07-24	3.756.590,08	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	113,7580	113,8770	16-07-24	13.093.955,11	155
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	115,1594	115,2817	16-07-24	5.286.705,42	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	115,8508	115,9748	16-07-24	57.563.932,55	13
FONMARCH	ES0138841038	BANCA MARCH	29,1592	29,1860	16-07-24	71.427.930,77	1.605
FONMARCH "C"	ES0138841004	BANCA MARCH	9,9116	9,9209	16-07-24	29.828.089,60	2.561
FONMARCH "S"	ES0138841012	BANCA MARCH	9,9337	9,9430	16-07-24	2.142.415,18	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9791	5,9879	16-07-24	228.660.916,63	4.051
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	998,5011	1.000,1053	16-07-24	47.762.330,20	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.155,1606	1.157,0088	16-07-24	34.091.253,88	801
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8552	5,8638	16-07-24	168.976.354,10	2.606
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,3495	8,3610	16-07-24	23.879.893,71	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3772	8,3887	16-07-24	872.129,16	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0801	8,0911	16-07-24	1.140.732,27	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.186,2822	1.182,2848	17-07-24	44.032.396,14	1.538
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,9001	13,8537	17-07-24	12.298.521,99	754
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3113	9,2803	17-07-24	6.958.039,72	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,2124	10,2130	17-07-24	303.930.134,08	2.289
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,5436	10,5444	17-07-24	36.557.316,02	1.690
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.045,7784	1.045,8505	17-07-24	89.424.694,41	130
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	13,0861	13,1089	16-07-24	21.105.922,27	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,3811	13,4045	16-07-24	83.180.271,18	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	943,5565	943,6323	17-07-24	279.528.568,83	936
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3594	10,3603	17-07-24	118.306.124,57	2.912
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3837	10,3846	17-07-24	6.178.489,05	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4534	10,4543	17-07-24	63.102.190,44	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,3072	10,3042	17-07-24	48.108.938,35	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,2047	10,2044	17-07-24	67.759.460,34	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,1144	10,1149	17-07-24	49.627.421,74	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,8264	10,8256	17-07-24	50.240.008,04	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,4526	10,4479	17-07-24	76.054.800,43	997

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MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5017	9,5229	16-07-24	4.607.406,14	81
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,4008	95,6142	16-07-24	2.507.559,72	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6715	9,6933	16-07-24	2.347.642,81	740
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,2185	10,2192	17-07-24	55.479.699,29	3.958
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1198	10,1202	17-07-24	12.114.074,50	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,1161	15,9057	17-07-24	19.638.685,30	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2937	10,2903	17-07-24	5.421.526,15	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,7163	21,7446	16-07-24	29.203.876,81	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0321	11,0313	17-07-24	386.697.055,29	24.079
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0424	10,0416	17-07-24	342.730,29	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4616	11,4606	17-07-24	89.515.523,26	2.385
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3290	9,3282	17-07-24	702.751,72	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1885	11,1875	17-07-24	418.362.660,70	31.498
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3307	9,3298	17-07-24	3.242.099,26	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6139	12,5560	17-07-24	4.476.114,83	395
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6291	10,5801	17-07-24	6.288.552,62	431
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9451	9,8991	17-07-24	9.699.000,54	1.000
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5540	10,5543	17-07-24	44.538.060,34	781
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.702,9240	2.702,9844	17-07-24	168.931.764,26	8.613
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,9440	11,9340	17-07-24	14.138.782,89	1.038
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,2454	9,2377	17-07-24	3.021.343,56	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,8234	15,8099	17-07-24	16.907.970,11	927
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,7511	11,7411	17-07-24	862.095,19	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9391	14,9262	17-07-24	19.447.742,21	5.945
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,5913	11,5813	17-07-24	618.829,06	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4276	9,4584	17-07-24	3.370.780,40	346
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1610	7,1844	17-07-24	1.725.900,00	133
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7895	8,8180	17-07-24	49.124.869,83	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6809	6,7026	17-07-24	956.081,03	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4376	8,4648	17-07-24	874.595,05	189
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4165	6,4373	17-07-24	517.595,55	52
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3634	11,3616	17-07-24	79.217.023,64	2.678
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6726	9,6711	17-07-24	3.160.557,05	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,5984	32,5929	17-07-24	303.413.456,80	7.183
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,8560	21,8523	17-07-24	2.241.905,20	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,6431	31,6377	17-07-24	249.691.342,29	13.458
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,7646	21,7608	17-07-24	2.020.927,13	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6873	10,6332	17-07-24	4.040.654,54	328
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2102	10,1583	17-07-24	7.452.322,52	875
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0291	10,9735	17-07-24	5.200.847,25	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	90,5500	90,0470	17-07-24	4.692.938,78	426
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,4909	92,9731	17-07-24	3.023.344,14	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,7774	79,4024	17-07-24	369.802,53	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,0579	85,6547	17-07-24	1.827.049,47	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	656,4379	656,6533	17-07-24	19.156.882,96	373
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,4404	72,4021	17-07-24	18.451.279,99	104
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,8289	80,9440	17-07-24	72.967.471,97	172
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	163,4827	161,7891	17-07-24	5.608.847,68	241
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	168,0395	166,3010	17-07-24	83.529,29	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	172,8693	170,9180	17-07-24	3.989.237,74	256
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1

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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.	104,7207	104,7114	17-07-24	47.042.423,29	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,3557	103,3602	17-07-24	839.382.832,08	28.367
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,2127	101,2090	17-07-24	19.183.288,78	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,5286	103,5189	17-07-24	52.343.653,61	1.820
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,2805	104,2801	17-07-24	26.198.670,72	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,1747	105,1500	17-07-24	88.658.281,37	3.202
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,6327	104,6232	17-07-24	47.707.091,47	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,5895	103,5833	17-07-24	29.028.388,86	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.	100,1028	100,1087	17-07-24	200.269,02	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,3894	100,3964	17-07-24	301.189,34	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.	136,1950	136,2060	17-07-24	32.428.492,75	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.	103,4424	103,4455	17-07-24	8.866.178,03	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,4835	103,4859	17-07-24	2.074.857,07	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,5604	103,5639	17-07-24	10.538.549,65	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,4410	104,4448	17-07-24	53.375.818,14	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,0405	104,0436	17-07-24	8.204.468,91	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,6901	104,6943	17-07-24	14.377.001,87	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,0218	106,0063	17-07-24	71.837.099,12	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	200,1743	198,5683	17-07-24	14.094.794,96	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.	136,4811	136,5924	16-07-24	162.996.518,70	235
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	158,0479	158,0171	17-07-24	45.060.679,03	991
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	152,9625	152,9289	17-07-24	1.782.808,52	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	159,0380	159,0072	17-07-24	157.814.773,87	3.186
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	116,5777	116,5731	17-07-24	35.585.959,14	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,2983	105,3110	17-07-24	3.477.875,15	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,9083	143,9211	17-07-24	1.171.049.716,77	710
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,5136	143,5261	17-07-24	264.252.280,28	2.238
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,1774	119,9003	17-07-24	1.116,49	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,7533	119,4771	17-07-24	9.950.629,97	420
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,1390	108,8709	17-07-24	638.163,86	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,6252	122,3259	17-07-24	8.696.787,99	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.	109,1127	109,1167	17-07-24	128.338.072,19	1.427
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,9178	108,9213	17-07-24	267.558.936,95	3.442
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,7301	104,7329	17-07-24	59.949.846,77	985
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,7586	96,6988	17-07-24	50.558.088,98	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.	107,9854	108,1795	16-07-24	18.102.149,01	586
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,7836	114,9931	16-07-24	59.643.692,01	768
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,5672	111,7698	16-07-24	20.252.591,64	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.	355,2440	353,9707	17-07-24	33.090.538,31	1.097
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,4133	101,5631	16-07-24	14.260.552,66	325
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,1421	107,3030	16-07-24	50.766.743,42	895

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.	105,2594	105,4169	16-07-24	33.234.937,83	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	286,9736	284,1518	17-07-24	12.317.509,77	53
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3145	108,3299	17-07-24	27.316.210,13	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7508	107,7658	17-07-24	12.468.664,15	467
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,0841	102,0983	17-07-24	373.982,14	100
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,8385	110,8555	17-07-24	7.956.472,51	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,9938	89,8820	17-07-24	24.049.542,97	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.	90,4742	89,3704	17-07-24	30.027.365,37	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.	205,9538	204,3018	17-07-24	60.415.471,07	1.471
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,9551	187,0117	17-07-24	130.562.493,21	1.096
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,5654	186,6217	17-07-24	20.333.491,70	705
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,0030	99,9869	17-07-24	285.716.050,17	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,2662	164,7920	17-07-24	94.219.376,58	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.	122,6045	122,6074	17-07-24	7.293.056,92	193
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,6783	123,6814	17-07-24	7.669.669,33	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,3748	100,1236	17-07-24	1.379.043,44	58
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,5222	100,2731	17-07-24	4.865.009,57	15
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,9038	107,8727	17-07-24	33.019.153,91	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,9304	36,9333	17-07-24	452.734.657,23	4.867
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,3147	34,3172	17-07-24	95.148.747,46	2.183
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	349,4146	337,7079	17-07-24	28.816.777,47	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	434,0389	433,1200	17-07-24	31.744.341,75	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.	444,7040	443,7704	17-07-24	23.515.035,53	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,1563	37,1592	17-07-24	1.275.290.035,13	3.884
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	140,7233	140,7495	17-07-24	67.874.940,97	299
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,0421	82,0152	17-07-24	81.432.439,51	2.748
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,0917	106,0887	17-07-24	25.251.447,19	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9545	17,8712	17-07-24	23.552.745,40	155
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1301	19,1058	16-07-24	2.461.097,95	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,5019	19,4773	16-07-24	9.738.672,97	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3127	17,2903	16-07-24	5.983.380,79	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	125,6123	127,2211	15-07-24	38.085.595,20	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	124,6040	126,1959	15-07-24	20.847.233,59	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	134,3869	133,6353	15-07-24	13.960.685,39	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,6696	130,9270	15-07-24	54.856.148,16	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	148,0697	147,8921	15-07-24	91.526.834,17	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,0113	126,9955	15-07-24	436.478.206,86	1.181
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,4362	115,4707	15-07-24	215.152.848,65	744
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7226	1,7123	17-07-24	17.341.593,07	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	1,7181	1,7078	17-07-24	20.814.131,46	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7131	15,7138	17-07-24	15.620.530,14	165
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9106	17,8520	17-07-24	116.337.708,62	1.286
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3194	15,2694	17-07-24	1.793.437,70	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6690	16,6245	17-07-24	9.707.056,65	229
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8489	18,7526	17-07-24	47.310.103,50	515
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,6266	24,1815	17-07-24	73.349.382,23	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,9593	15,6075	17-07-24	61.064.873,44	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9061	12,8802	17-07-24	8.160.160,06	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7228	12,6971	17-07-24	2.435.635,78	315
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3663	13,3405	17-07-24	3.977.084,23	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3568	10,3526	17-07-24	27.619.575,52	1.055
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5004	12,2491	17-07-24	15.734.505,06	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,1894	12,9240	17-07-24	89.369,14	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,4370	13,0970	17-07-24	7.462.996,39	317
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,6260	24,5600	17-07-24	26.568.708,38	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,1005	24,0357	17-07-24	36.561.278,86	1.259
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9968	10,9717	17-07-24	2.366.212,12	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9577	10,9324	17-07-24	1.029.461,47	140
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9611	17,9927	17-07-24	23.203.284,66	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7466	7,7874	16-07-24	2.629.637,01	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7213	7,7619	16-07-24	1.138.833,47	128
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,0813	14,9303	17-07-24	9.937.267,54	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,9234	14,7736	17-07-24	11.315.518,59	166
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5661	9,5838	16-07-24	3.702.106,22	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0253	11,9693	17-07-24	9.883.242,84	204
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8958	10,8053	17-07-24	43.010.546,40	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9587	9,8761	17-07-24	9.502.610,27	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9717	9,8889	17-07-24	19.633.169,67	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3581	10,3588	17-07-24	38.841.730,77	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,3324	321,4426	16-07-24	12.528.976,80	137
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8073	12,8016	17-07-24	8.166.980,03	153
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9733	9,9605	17-07-24	7.938.442,90	121
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,1642	36,1110	17-07-24	44.084.481,37	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,1070	35,0549	17-07-24	68.806.678,16	2.149
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2368	1,2366	16-07-24	10.343.808,02	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2320	13,2323	17-07-24	551.772.065,50	40.439
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0093	10,0091	17-07-24	429.073,48	4
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,4949	16,1539	17-07-24	18.628.799,35	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6056	11,5061	17-07-24	8.195.963,06	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1389	12,1730	16-07-24	16.079.199,32	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,8525	30,0193	17-07-24	15.667.603,48	108
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1670	13,1901	17-07-24	5.160.368,65	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5600	12,5819	17-07-24	1.972.431,12	81
PENTATHLON	ES0162858031	CECABANK, S.A.	69,5073	69,9941	17-07-24	13.549.531,48	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3563	9,3139	17-07-24	1.943.233,40	31
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1944	9,1526	17-07-24	1.311.531,62	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,3546	10,1751	17-07-24	17.197.358,83	3.142
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1460	13,1585	17-07-24	2.712.274,81	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7670	12,7789	17-07-24	16.442.426,45	2.197
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1441	9,0796	17-07-24	660.207,41	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0547	4,0533	16-07-24	5.228.029,35	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8834	3,8819	16-07-24	311.933,83	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	8,1024	8,0871	17-07-24	20.560.702,50	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2138	8,1983	17-07-24	22.090.249,17	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9943	7,9804	17-07-24	57.108.563,04	2.678
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4943	10,5141	17-07-24	25.583.637,78	164
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,0606	44,8258	17-07-24	1.697.715,04	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,6181	43,3900	17-07-24	48.818.166,20	3.305
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3764	11,3483	17-07-24	1.541.394,34	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1404	11,1128	17-07-24	13.406.524,84	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8855	12,7118	17-07-24	7.084.253,89	31
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7786	12,6061	17-07-24	7.596.579,57	538
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2378	24,0312	17-07-24	111.411.733,44	5.484
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3902	10,3909	17-07-24	99.408.561,37	2.114
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,9286	89,9308	17-07-24	83.406.541,91	2.377
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8478	12,6876	17-07-24	16.565.412,50	140
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5037	18,3123	17-07-24	1.841.213,88	28
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9517	17,7657	17-07-24	56.946.437,95	5.041
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9429	10,9230	17-07-24	7.716.958,95	427
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7518	10,7323	17-07-24	34.618.634,07	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,5547	36,0855	17-07-24	8.512.376,61	1.498
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,0051	32,5819	17-07-24	181.568,93	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9972	8,9335	17-07-24	3.270.955,08	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,8032	12,4037	17-07-24	830.784,96	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5148	12,1240	17-07-24	15.509.824,74	1.906
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2633	10,2519	16-07-24	3.078.060,34	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7836	8,7914	16-07-24	4.990.808,16	57
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8120	10,8170	16-07-24	7.148.046,47	219
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,6921	12,7465	16-07-24	19.380.326,88	1.605
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0562	12,0616	16-07-24	1.658.756,18	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2671	13,3113	16-07-24	14.377.662,68	108
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6624	14,7072	16-07-24	17.268.670,58	150
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5600	15,5783	17-07-24	74.851.284,63	3.223
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3576	16,3736	17-07-24	6.725.644,94	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4993	16,5154	17-07-24	13.845.336,18	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0139	16,0308	17-07-24	148.550.958,87	6.062
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0743	12,0754	17-07-24	731.159.304,43	16.358
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9806	14,9810	17-07-24	27.297.642,50	670
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9543	14,9547	17-07-24	1.321.414,08	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0290	15,0295	17-07-24	15.033.384,78	454
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2868	16,2490	17-07-24	14.412.672,39	1.197
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6672	11,6678	17-07-24	312.039.463,31	8.823
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9106	11,9112	17-07-24	58.159.838,52	1.803
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3867	10,3858	17-07-24	15.031.538,95	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4116	10,4118	17-07-24	14.409.687,57	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4614	10,4607	17-07-24	14.940.465,85	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3556	11,3621	17-07-24	3.963.345,29	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9784	10,9845	17-07-24	5.458.103,29	847
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6039	10,6155	17-07-24	7.126.137,64	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,9057	14,9044	17-07-24	228.973.392,49	7.465
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,2552	15,2540	17-07-24	26.036.783,85	479
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,3439	15,3428	17-07-24	51.538.389,78	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0586	21,8487	17-07-24	16.701.763,26	1.029
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,6408	11,5707	17-07-24	40.949.741,15	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5593	11,4895	17-07-24	2.468.234,65	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5991	16,6361	17-07-24	13.525.448,18	469
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,9397	17,6999	17-07-24	10.831.079,80	931
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,5133	17,2790	17-07-24	47.318.000,72	5.459
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,5638	21,3017	17-07-24	95.297.492,43	7.436
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,6905	7,5817	17-07-24	13.021.069,64	1.465
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,6420	7,5338	17-07-24	39.269.256,92	4.330
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,9568	17,7167	17-07-24	13.414.387,99	1.971
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	56,2234	55,3793	17-07-24	3.237.050,07	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	128,6331	127,4979	17-07-24	2.977.546,90	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.679,3564	1.679,2297	17-07-24	8.474.998,68	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.728,7824	1.728,6661	17-07-24	280.765,16	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4919	11,4528	17-07-24	427.426.358,45	21.831
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4423	12,4001	17-07-24	13.737.567,72	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2570	12,2155	17-07-24	326.237.029,43	1.886
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5506	12,5082	17-07-24	20.291.988,15	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0746	12,0336	17-07-24	24.013.888,92	623
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7175	10,6500	17-07-24	177.972.353,86	9.363
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6762	11,6029	17-07-24	1.281.420,78	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.	11,4819	11,4098	17-07-24	94.202.375,05	533
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3126	11,2415	17-07-24	9.949.055,20	275
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,9898	11,8888	17-07-24	41.941.806,69	2.648
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,8466	12,7387	17-07-24	21.567.326,39	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,6626	12,5561	17-07-24	1.916.535,17	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5861	17,4184	17-07-24	17.169.746,14	1.855
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4371	19,2525	17-07-24	72.641.616,62	8.721
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.	18,5871	18,4102	17-07-24	4.310.954,50	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.	18,5440	18,3674	17-07-24	1.097.817,71	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,1153	18,1150	17-07-24	3.915.692,66	290
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.	18,3801	18,3799	17-07-24	2.364.567,11	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,7382	18,7380	17-07-24	1.168.448,20	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4585	18,4582	17-07-24	97.454,01	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2633	9,2611	17-07-24	17.448.392,45	1.225
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8306	9,8284	17-07-24	143.446.975,16	10.284
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,7991	9,7969	17-07-24	489.358,75	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7055	9,7033	17-07-24	8.522.195,93	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.	9,6095	9,6073	17-07-24	852.396,50	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2110	10,2118	17-07-24	27.636.895,17	1.082
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4088	10,4097	17-07-24	172.526.810,70	8.842
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3145	10,3154	17-07-24	16.330.646,56	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3144	10,3153	17-07-24	87.001.002,53	401
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3768	10,3777	17-07-24	29.103.925,90	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2626	10,2634	17-07-24	6.546.120,75	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0212	15,9653	17-07-24	8.215.129,77	943
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1098	17,0505	17-07-24	44.196.268,61	9.102
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.	16,7819	16,7236	17-07-24	4.839.865,70	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.	16,6735	16,6155	17-07-24	379.511,00	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3458	14,4814	16-07-24	150.434.625,03	9.112
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8805	15,0215	16-07-24	6.505.053,83	6.817
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6779	14,8169	16-07-24	1.052.332,39	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6778	14,8167	16-07-24	70.810.389,79	398
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8469	14,9876	16-07-24	3.620.527,97	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5110	14,6483	16-07-24	16.152.257,68	431
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3001	14,2060	17-07-24	1.700.638,03	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6321	13,5422	17-07-24	12.988.689,85	929
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,8093	14,7121	17-07-24	7.564.160,51	5.221
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3425	14,2482	17-07-24	9.889.935,64	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0239	14,9253	17-07-24	2.313.340,56	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6158	14,5197	17-07-24	514.720,85	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,8618	21,7819	17-07-24	67.866.496,44	4.669
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,9749	23,8881	17-07-24	38.453.837,50	9.491
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,3938	23,3085	17-07-24	1.410.244,16	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,8926	22,8092	17-07-24	30.879.127,08	158
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,2002	24,1124	17-07-24	4.395.448,35	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,9322	22,8485	17-07-24	2.895.499,06	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,5364	31,9331	17-07-24	174.952.682,66	7.207
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,9513	35,2860	17-07-24	190.148.661,00	9.551
SABADELL ESTADOS UNIDOS BOLSA	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,0228	34,3740	17-07-24	2.616.492,51	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRE							
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,3857	33,7487	17-07-24	90.849.332,55	368
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	36,1436	35,4746	17-07-24	2.425.018,79	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,1837	33,5501	17-07-24	10.557.545,13	217
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,8141	19,8143	17-07-24	35.532.365,35	2.487
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,8477	20,8483	17-07-24	87.089.041,16	9.505
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.	20,4611	20,4615	17-07-24	19.761.410,00	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.	20,4224	20,4228	17-07-24	2.559.393,07	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3746	20,2693	17-07-24	43.251.695,03	3.967
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,9786	21,8657	17-07-24	85.181.414,61	9.483
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,6068	21,4954	17-07-24	647.242,00	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,3159	21,2061	17-07-24	12.506.225,79	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.	21,1526	21,0434	17-07-24	510.672,60	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6194	12,6290	17-07-24	40.829.525,73	2.883
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8382	13,8492	17-07-24	140.941.138,97	8.753
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4868	13,4973	17-07-24	578.619,69	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2129	13,2231	17-07-24	11.759.293,50	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,9568	13,9678	17-07-24	1.184.042,86	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2380	13,2482	17-07-24	1.814.384,69	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2339	8,2334	17-07-24	21.507.057,12	2.273
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0419	10,0408	17-07-24	101.637.700,30	4.534
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8187	8,8180	17-07-24	107.893.156,22	3.611
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4704	10,4714	17-07-24	262.370.254,91	7.950
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4211	10,4222	17-07-24	169.078.654,29	5.799
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9336	10,9305	17-07-24	136.361.201,00	4.975
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4063	10,3880	17-07-24	68.200.764,03	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6386	9,6375	17-07-24	133.853.727,37	4.104
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6310	12,6312	17-07-24	90.865.997,86	4.423
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4278	11,4289	17-07-24	226.125.668,78	7.426
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7224	10,7215	17-07-24	258.047.419,60	7.823
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3376	9,3331	17-07-24	76.231.209,02	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1406	10,1398	17-07-24	1.015.599.244,56	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.	10,2608	10,2616	17-07-24	468.414.796,01	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3539	10,3540	17-07-24	485.051.140,43	8.026
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2801	10,2792	17-07-24	157.507.448,30	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2827	11,2838	17-07-24	13.420.835,05	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.	11,4735	11,4747	17-07-24	535.257,03	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4735	11,4747	17-07-24	47.505.665,32	287
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5702	11,5716	17-07-24	5.778.765,65	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3775	11,3786	17-07-24	785.759,42	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2806	9,2790	17-07-24	251.070.319,48	15.156
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5739	9,5724	17-07-24	458.987.683,50	10.106
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4161	9,4145	17-07-24	6.306.010,13	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4168	9,4152	17-07-24	161.653.638,54	907
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5992	9,5976	17-07-24	18.722.939,11	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3481	9,3465	17-07-24	16.656.683,55	535
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.318,8833	1.316,9510	17-07-24	11.123.950,05	606
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.423,4107	1.421,3602	17-07-24	414.676,29	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.402,1507	1.400,1213	17-07-24	3.902.327,37	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.402,0975	1.400,0681	17-07-24	36.885.776,79	191
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.416,7117	1.414,6669	17-07-24	15.065.990,46	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.350,5905	1.348,6191	17-07-24	1.480.081,51	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2260	10,1854	17-07-24	86.971.175,54	3.154
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4897	10,4481	17-07-24	5.490.206,37	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4902	10,4486	17-07-24	126.427.295,12	740
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6400	10,5979	17-07-24	5.546.560,18	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3427	10,3016	17-07-24	2.185.153,91	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6205	9,6210	17-07-24	106.826.710,48	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5767	9,5772	17-07-24	57.035.905,21	1.425
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5506	10,5514	17-07-24	721.826.811,54	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5224	9,5229	17-07-24	704.340.448,18	29.719
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7732	9,7739	17-07-24	6.980.815,30	76

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.	9,7479	9,7486	17-07-24	2.454.147,82	3.140
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6204	9,6210	17-07-24	1.109.510.609,25	5.455
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7189	9,7195	17-07-24	372.844.182,31	223
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8347	9,8353	17-07-24	38.941.709,72	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.	25,0319	25,0386	16-07-24	64.233.564,89	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0331	13,0114	16-07-24	16.803.826,83	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.	18,4324	18,1281	17-07-24	159.923.946,94	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,7974	18,4871	17-07-24	80.571,61	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,5869	17,2959	17-07-24	22.656,33	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,4950	16,2221	17-07-24	2.339.635,21	152
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,8635	19,7290	17-07-24	36.402.262,92	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2120	17,0948	17-07-24	1.371.638,34	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7290	14,5484	17-07-24	3.328.910,16	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.	14,1220	13,9483	17-07-24	376.575,93	55
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3400	13,1759	17-07-24	5.547,61	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1378	15,0967	17-07-24	109.918.391,56	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.	13,7667	13,7289	17-07-24	1.930.952,93	166
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4297	13,3927	17-07-24	6.796,76	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0553	13,7239	17-07-24	111.099.001,86	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,3349	13,9969	17-07-24	727.774,07	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,8252	12,5223	17-07-24	4.806.567,29	383
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6730	12,3737	17-07-24	263.523,49	34
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3777	10,3777	17-07-24	9.958.819,29	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3299	10,3299	17-07-24	26.837.202,65	902
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4330	10,4285	17-07-24	4.968.419,77	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3755	10,3710	17-07-24	49.443.574,31	2.083
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,4228	19,4172	17-07-24	198.301.251,31	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,7042	17,6988	17-07-24	5.515.822,06	308
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,7103	19,7045	17-07-24	1.927.419,63	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1347	15,1331	17-07-24	155.723.332,83	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3973	14,3958	17-07-24	18.611.716,08	977
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1948	15,1933	17-07-24	12.024.780,15	150
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,3049	24,3884	16-07-24	3.648.056,38	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,0417	26,1317	16-07-24	2.233.370,52	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6012	9,6140	16-07-24	16.443.572,28	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9936	9,0054	16-07-24	887.762,66	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4152	9,4277	16-07-24	965.525,25	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3146	15,3130	17-07-24	3.374.340,02	218
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2700	13,2711	16-07-24	7.724.231,11	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8805	12,8812	16-07-24	1.242.338,70	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0063	12,0240	16-07-24	11.198.141,37	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7201	11,7372	16-07-24	4.464.135,80	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6012	10,6281	16-07-24	31.555.518,33	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3768	10,4029	16-07-24	7.697.722,63	495
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,6846	113,7283	15-07-24	6.938.810,63	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,9336	113,9846	15-07-24	71.832.911,95	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.	106,2846	106,3535	15-07-24	239.655.341,36	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,8492	139,8813	15-07-24	29.071.393,75	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*
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	8,8348	8,8345	15-07-24	6.832.491,34	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1843	,1843	16-07-24	36.804.326,48	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	106,1480	106,1860	15-07-24	41.107.688,07	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4586	21,4445	15-07-24	19.906.339,90	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,7608	15,7356	15-07-24	51.652.912,81	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,2525	52,1100	15-07-24	94.820.324,20	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.	94,0525	94,1024	15-07-24	755.864.468,40	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	102,1159	101,8305	15-07-24	462.711.803,34	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,6432	87,8607	16-07-24	1.022.007.554,77	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,5562	108,1317	16-07-24	175.968.591,15	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,5398	131,0775	16-07-24	352.010.469,09	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	130,6978	131,2368	16-07-24	1.425.792.704,26	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8746	4,8797	16-07-24	6.844.887,44	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1212	5,1245	16-07-24	4.968.299,83	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3168	5,3194	16-07-24	4.500.588,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4105	5,4117	16-07-24	3.912.811,01	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4792	5,4803	16-07-24	4.230.358,66	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,1001	10,1161	16-07-24	1.071.997.885,24	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,2171	102,2218	15-07-24	1.005.067.740,83	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,2293	101,2435	15-07-24	809.975.762,01	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,8547	103,8705	15-07-24	745.449.391,04	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.	105,1715	105,2602	16-07-24	9.577.998,48	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,7700	100,8169	16-07-24	321.084.421,18	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,2154	105,2267	16-07-24	117.998.224,68	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,7416	106,7551	16-07-24	2.288.813,65	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,1578	102,2152	16-07-24	34.345.882,36	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,2735	104,2831	16-07-24	280.171.860,46	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.	24,3925	24,6345	16-07-24	168.011,74	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1967	22,4158	16-07-24	17.281.243,18	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4958	24,4191	16-07-24	87.221.888,48	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,7516	27,6650	16-07-24	245.035.752,40	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,5180	27,4324	16-07-24	188.650.541,51	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.	33,3167	33,2141	16-07-24	103.537.497,11	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,5218	23,4484	16-07-24	14.883.986,71	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9109	4,8897	16-07-24	371.434.555,75	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7097	5,6853	16-07-24	4.460.082,77	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.	104,3798	104,3875	16-07-24	369.846.072,34	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,5196	104,5280	16-07-24	1.539.374.684,57	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,3443	105,3551	16-07-24	691.772.245,44	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5390	103,5496	16-07-24	100.379.859,06	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,6016	104,6111	16-07-24	763.218.417,95	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.	96,7955	96,7237	15-07-24	306.140.224,44	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,8948	101,9816	15-07-24	3.235.183.692,40	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9364	10,8874	16-07-24	65.406.750,66	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5646	11,5130	16-07-24	347.589.740,46	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1200	9,0792	16-07-24	33.587.844,54	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2850	13,2260	16-07-24	10.637.625,62	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,7496	99,7996	16-07-24	8.973.485,31	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,3853	98,4335	16-07-24	151.941.104,48	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3039	105,3153	15-07-24	140.201.040,28	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,3368	106,3888	15-07-24	24.626.694,91	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	113,3506	112,8893	15-07-24	4.343.764,48	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,9381	101,9900	15-07-24	892.300,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,1743	107,2366	15-07-24	120.090.844,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,5597	116,6274	15-07-24	20.841.973,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,9989	109,0622	15-07-24	2.686.647.543,40	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	246,9410	246,8272	15-07-24	105.590.445,29	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	254,1088	253,9917	15-07-24	610.555.865,61	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,2759	151,2996	15-07-24	58.126.086,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,6754	153,6995	15-07-24	6.538.609.526,96	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9762	8,9986	16-07-24	2.005.922,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1806	9,2036	16-07-24	83.855.457,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,4271	16-07-24	1.948.426,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	122,6841	125,3577	16-07-24	34.508.661,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,6310	128,3709	16-07-24	148.302.196,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,7760	132,6092	16-07-24	1.408.337,06	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,4465	104,4651	15-07-24	117.400.018,51	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,7614	102,7826	15-07-24	99.348.437,60	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,5087	96,5484	15-07-24	252.875.807,55	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,8198	95,8592	15-07-24	131.018.503,72	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,3136	94,3642	15-07-24	267.093.772,09	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,8321	102,9007	15-07-24	209.677.447,66	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,0017	104,0730	15-07-24	44.661.158,71	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,9703	95,0137	15-07-24	329.056.576,16	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	153,7447	153,0295	16-07-24	335.953.793,63	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,9423	139,2884	16-07-24	14.378.471,57	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	153,9363	153,2207	16-07-24	269.805.461,90	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	138,3726	137,7268	16-07-24	15.766.623,89	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	299,5786	297,6534	16-07-24	288.560.916,50	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	274,2854	272,5161	16-07-24	48.119.997,39	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	298,9526	297,0303	16-07-24	18.514.720,66	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	265,8627	264,1492	16-07-24	7.414.097,45	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	177,4957	177,9714	16-07-24	28.126.862,82	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.	102,9580	102,9716	15-07-24	420.283.173,61	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,7103	101,7219	15-07-24	790.493.666,38	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,2482	103,2616	15-07-24	269.423.093,53	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,5591	103,5755	15-07-24	1.297.915.903,69	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,3274	104,3488	15-07-24	2.481.744,21	100

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	103,1586	103,1676	15-07-24	322.122.110,35	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,1131	103,1238	15-07-24	324.870.104,12	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7028	103,7471	17-07-24	305.388.892,01	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,9395	122,9863	17-07-24	755.257.690,55	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,3308	103,3425	15-07-24	791.324.999,05	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,1829	105,1932	15-07-24	103.367.361,40	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,8620	100,8749	15-07-24	626.705.993,43	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.					
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,5281	100,5449	15-07-24	709.729.023,89	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.	357,7830	357,6470	15-07-24	72.543.186,58	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6454	10,6479	15-07-24	812.058.351,70	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,8934	131,3720	15-07-24	32.897.403,29	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,4176	125,4294	15-07-24	303.609.118,45	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,0538	120,0569	16-07-24	215.635.172,74	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,5843	104,6357	15-07-24	893.355.571,78	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,0259	97,0420	15-07-24	6.647.287,13	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,1030	104,1872	16-07-24	128.672.953,34	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,9324	95,0391	15-07-24	110.185.033,40	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	123,9847	124,1234	15-07-24	188.694.852,69	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,6095	103,6369	15-07-24	416.322.851,99	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,9680	103,9999	15-07-24	14.046.955,32	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3193	102,3463	15-07-24	29.223.645,97	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,0729	106,1055	15-07-24	5.673.568,31	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,6306	105,6596	15-07-24	314.366.334,99	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,2981	104,3268	15-07-24	37.670.932,32	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,5351	101,5741	15-07-24	1.117.315,55	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,3476	101,3822	15-07-24	686.309.398,30	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,3476	101,3822	15-07-24	52.689.968,07	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,9200	100,9649	15-07-24	845.362.060,72	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,9200	100,9649	15-07-24	53.175.296,91	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,1084	100,1378	15-07-24	573.591.610,74	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,1087	100,1381	15-07-24	31.434.790,11	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0824	100,0987	15-07-24	371.148.177,81	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0824	100,0986	15-07-24	22.474.482,29	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,0528	107,0784	15-07-24	2.287.017,92	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,4272	106,4489	15-07-24	283.829.417,94	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,3291	102,3500	15-07-24	46.428.028,78	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,6809	100,7487	15-07-24	899.223.647,65	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,6809	100,7487	15-07-24	68.293.378,70	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,7288	90,7388	16-07-24	466.573.269,06	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,6831	97,6952	16-07-24	127.825.849,50	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,7716	90,7811	16-07-24	114.990.478,47	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,5059	98,5182	16-07-24	1.543.846.575,72	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,1194	85,1278	16-07-24	141.347.783,96	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	871,5404	873,3205	16-07-24	108.168.883,34	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	923,7734	925,6678	16-07-24	133.952.134,48	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	989,2461	991,2801	16-07-24	29.193.882,39	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.096,6582	1.098,9395	16-07-24	555.854.106,85	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,7783	103,7820	16-07-24	537.961.880,29	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.017,0912	1.019,1895	16-07-24	20.990.622,63	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,2050	97,2934	16-07-24	112.419.951,38	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,3263	105,4258	16-07-24	1.920.426.924,31	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,4907	99,5764	16-07-24	15.102.557,74	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.089,7098	1.091,9758	16-07-24	155.344,91	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.035,4293	1.037,5527	16-07-24	2.041.906,49	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,7041	142,7073	16-07-24	2.959.224,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,2463	139,2464	16-07-24	1.012.987,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,5621	132,5608	16-07-24	269.030.016,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,4882	135,4883	16-07-24	9.980.947,15	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1741	10,1762	16-07-24	285.708.712,16	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2155	10,2177	16-07-24	861.468,77	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7961	9,7980	16-07-24	1.916.446.057,78	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1432	10,1454	16-07-24	546.436.480,99	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0745	10,0766	16-07-24	192.525.081,55	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	976,3560	974,4618	16-07-24	35.160.739,55	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.043,5859	1.041,5884	16-07-24	38.344.587,83	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,4655	105,4709	16-07-24	44.769.366,87	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	135,5973	136,0070	15-07-24	540.144.653,41	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	314,1204	312,3032	15-07-24	26.257.883,91	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	304,2686	304,6422	16-07-24	302.724.077,30	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	350,1962	350,6422	16-07-24	10.911.880,98	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,8128	147,0324	16-07-24	114.228.339,99	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,7879	164,0403	16-07-24	2.695.444,61	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,6408	99,6857	16-07-24	586.690.039,17	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,9467	95,9919	16-07-24	256.072.781,00	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,4871	119,3873	16-07-24	152.969.393,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,5736	127,4709	16-07-24	6.137.857,12	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,4525	120,3528	16-07-24	65.108.698,40	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	93,0962	93,2190	16-07-24	11.939.009,18	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,2038	91,3039	16-07-24	208.438.496,08	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8312	93,8733	16-07-24	1.692.256.926,68	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.	104,6999	104,6679	15-07-24	9.318.975,93	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,5210	103,4849	15-07-24	71.728.232,52	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,0916	104,0575	15-07-24	81.768.634,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,9901	105,9099	15-07-24	6.852.113,94	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,8099	104,7255	15-07-24	71.063.412,52	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,2931	105,2109	15-07-24	264.896.457,26	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,1589	109,8668	15-07-24	5.776.699,73	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,4289	108,1349	15-07-24	33.915.806,57	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,2665	108,9734	15-07-24	72.630.838,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,9560	103,9672	15-07-24	11.126.667,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,9487	102,9561	15-07-24	11.842.164,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,5238	103,5333	15-07-24	73.370.221,12	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8499	7,8608	17-07-24	5.982.139,60	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.	2.384,7410	2.383,7745	17-07-24	47.854.057,36	434
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.425,3145	2.424,3679	17-07-24	2.483.438,95	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,6222	12,5936	17-07-24	9.516.504,95	296
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6935	12,6650	17-07-24	16.093.098,72	503
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	17-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6239	11,6237	17-07-24	35.032.963,36	686
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6780	11,6778	17-07-24	3.540.375,97	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3790	6,3786	16-07-24	38.444,47	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,3073	7,3080	16-07-24	70.392.176,44	125
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3478	10,3601	16-07-24	40.829.201,10	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,2138	11,2041	16-07-24	16.992.146,79	111
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2109	16,1688	17-07-24	8.864.985,66	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7180	16,6748	17-07-24	2.093.963,93	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1102	11,0578	16-07-24	44.710.672,99	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0696	11,0173	16-07-24	3.639.485,62	18
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0090	10,9568	16-07-24	289.222,22	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,0619	14,0402	17-07-24	30.010.692,27	1.067
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1558	14,1341	17-07-24	6.160.825,38	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0151	18,0442	17-07-24	4.594.336,13	241
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,0308	19,0621	17-07-24	10.762.839,06	480
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8014	5,7875	17-07-24	7.869.094,66	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9441	5,9300	17-07-24	3.509.140,40	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3524	35,3755	16-07-24	358.455,02	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4887	37,5132	16-07-24	2.312.725,33	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4644	6,4636	17-07-24	42.061.532,40	489
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5650	6,5643	17-07-24	12.540.009,04	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2971	10,2978	17-07-24	22.343.183,90	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3138	10,3145	17-07-24	1.045.228,91	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3447	10,3433	17-07-24	34.467.434,99	406
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3699	10,3686	17-07-24	3.048.400,47	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.	6,5456	6,5341	17-07-24	1.509.990,11	15
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5456	6,5341	17-07-24	150.687,89	2
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1478	6,1482	17-07-24	116.587.752,07	1.191
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4389	6,4394	17-07-24	53.349.798,48	616
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9578	10,9821	16-07-24	1.443.549,45	27
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,4277	136,7861	17-07-24	607.287,51	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,2124	143,5425	17-07-24	4.516.818,62	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3836	17,3094	17-07-24	6.848.050,34	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1716	1,1686	17-07-24	16.964.465,33	169
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,1072	112,7940	17-07-24	3.573.426,60	20
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,7090	118,3831	17-07-24	2.444.744,77	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	104,1322	104,1223	17-07-24	2.659.622,93	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	106,8195	106,8108	17-07-24	2.539.311,33	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0704	1,0703	17-07-24	23.678.657,21	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2122	9,2128	17-07-24	3.154.398,86	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,0388	87,0443	17-07-24	1.292.546,44	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,5612	88,5675	17-07-24	435.420,22	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.	11,2394	11,2477	16-07-24	17.676.729,69	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7518	10,7563	16-07-24	3.299.813,73	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7296	10,7341	16-07-24	9.947.202,79	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9510	10,9637	16-07-24	1.254.671,91	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*
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0173	11,0421	16-07-24	107,11	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8540	10,8664	16-07-24	3.162.889,76	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7546	14,7292	17-07-24	553.368,74	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8376	14,8122	17-07-24	3.056.909,96	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2954	10,3102	16-07-24	11.293.957,13	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,2196	10,2342	16-07-24	4.788.510,18	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,8354	10,7106	17-07-24	6.504.085,58	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,7490	10,6251	17-07-24	14.619.393,01	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4048	10,4057	16-07-24	17.178.406,04	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3910	10,3918	16-07-24	19.269.519,94	99
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4624	10,4975	16-07-24	15.942.070,49	59
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5903	10,6261	16-07-24	13.627.082,79	214
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,3242	101,8316	17-07-24	3.256.961,02	88
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0476	12,0872	16-07-24	1.792.351,34	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2547	10,2710	16-07-24	3.467.417,33	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0409	11,0492	16-07-24	7.848.090,98	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0709	11,0823	16-07-24	13.755.520,60	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9758	11,0790	16-07-24	2.317.254,86	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,8082	10,8483	16-07-24	6.949.454,48	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2979	14,3133	16-07-24	6.617.880,27	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5805	10,5803	17-07-24	451.403.236,74	9.225
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.279,3441	1.279,4246	17-07-24	1.251.332.859,20	32.175
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.296,6850	1.300,2189	16-07-24	69.730.386,25	3.608
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5988	9,6149	16-07-24	284.202.377,97	11.439
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0749	10,0727	17-07-24	285.729.412,62	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2497	10,2446	17-07-24	169.608.713,09	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4742	10,4750	17-07-24	204.339.011,87	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6225	10,6216	17-07-24	79.093.374,69	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7493	10,7464	17-07-24	1.015.269.986,31	30.427
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,8484	16,9060	16-07-24	72.155.295,01	3.513
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6446	11,5999	17-07-24	30.389.347,93	1.918
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3923	10,3933	17-07-24	125.613.671,73	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,5036	13,5445	16-07-24	23.574.387,82	3.844
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,9365	105,9044	17-07-24	9.863.388,54	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.	1.932,6826	1.932,7054	17-07-24	37.620.553,32	1.862
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4571	13,4728	16-07-24	33.267.437,69	3.722
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5078	9,5157	16-07-24	12.373.795,57	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0012	9,9969	16-07-24	1.625.689,42	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,3198	15,2181	17-07-24	29.215.309,62	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,7500	15,6456	17-07-24	7.935.005,55	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,7654	105,7550	17-07-24	7.313.275,56	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,7856	105,7751	17-07-24	8.812.462,34	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,1626	101,1520	17-07-24	42.882.685,49	707
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,2273	10,2262	17-07-24	7.050.764,44	117
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2550	10,2380	17-07-24	6.534.361,81	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0169	10,0001	17-07-24	9.566.459,61	99

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*
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	919,1315	921,7167	16-07-24	164.673.252,35	2.146
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,6210	164,2326	17-07-24	2.914.523,89	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,0422	157,7287	17-07-24	10.246.745,62	563
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9838	9,9793	16-07-24	50.032,78	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4840	10,4856	16-07-24	4.227.452,99	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4260	10,4275	16-07-24	71.031.159,80	824
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3347	6,3369	16-07-24	23.870.184,59	807
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1279	8,1288	16-07-24	50.627.209,06	1.977
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7156	6,7170	16-07-24	573.187.832,58	17.451
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5293	7,5300	16-07-24	1.158.902.964,21	30.688
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5741	7,5748	16-07-24	60.937.889,37	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,4131	105,5727	16-07-24	1.230.993.715,19	39.735
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,6036	110,7742	16-07-24	36.712.034,92	10.797
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	456,5160	455,7758	16-07-24	41.507.424,82	2.482
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6688	6,6682	16-07-24	128.736.172,89	4.313
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8105	9,8126	16-07-24	229.533.946,38	8.111
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2036	10,2059	16-07-24	201.441,42	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2860	10,2883	16-07-24	4.179.818,73	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	904,0106	903,9878	16-07-24	32.075.143,15	2.263
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	813,8172	813,7966	16-07-24	4.512.930,97	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	941,2838	941,2803	16-07-24	11.631,75	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	951,6512	951,6385	16-07-24	11.575,98	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	856,5812	856,5700	16-07-24	11.245,11	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3317	7,3076	16-07-24	2.265.821,87	96
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6364	6,4817	16-07-24	53.200.262,92	2.157
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4875	7,4631	16-07-24	26.729.851,68	12.158
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8555	6,8571	16-07-24	49.634.180,87	11.996
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3718	6,3359	16-07-24	129.715.605,82	3.478
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4293	7,4322	16-07-24	20.425.757,37	1.383
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1177	8,1212	16-07-24	11.500,77	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3360	8,3395	16-07-24	11.417,11	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,3343	80,2287	16-07-24	24.676.597,76	1.268
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,7128	82,6061	16-07-24	3.914.529,98	1.399
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,5536	73,7081	16-07-24	874.866.989,52	29.367
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5314	14,5419	16-07-24	61.970.278,36	3.092
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,9082	14,9193	16-07-24	46.076.948,31	10.922
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5424	14,5532	16-07-24	10.107,41	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5381	7,5388	16-07-24	10.448,72	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3888	8,3878	16-07-24	32.278.928,78	1.553
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6880	8,6871	16-07-24	2.209.227,27	1.375
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7792	8,7783	16-07-24	10.448,05	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,4311	105,5907	16-07-24	10.541,58	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6010	8,6211	16-07-24	11.079,95	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8416	7,8599	16-07-24	49.638,30	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0445	6,0457	16-07-24	335.125.769,96	9.016
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0738	6,0742	16-07-24	231.852.228,07	7.698
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7383	8,7406	16-07-24	202.684.707,51	6.553
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1143	10,1205	16-07-24	60.185.280,21	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9422	6,9466	16-07-24	60.469.924,56	2.671
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7334	5,7362	16-07-24	68.670.183,63	2.886
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6701	5,6729	16-07-24	59.128.386,86	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	473,9369	473,1824	16-07-24	13.269,67	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,1677	11,1390	17-07-24	4.344.672,89	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,5078	23,4472	17-07-24	110.361.984,61	2.015
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,3168	11,2881	17-07-24	11.515.341,15	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0298	13,9122	17-07-24	6.280.000,50	224
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1001	10,0732	17-07-24	15.299.423,25	8
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3074	1,2852	17-07-24	21.613.007,94	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2760	1,2543	17-07-24	6.083.063,78	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2733	1,2516	17-07-24	6.421.605,08	61

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 A	ES0176408005	BANCO INVERSIS NET	1,0233	1,0232	17-07-24	47.126.026,66	134
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0124	1,0123	17-07-24	34.383.889,98	371
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1755	6,9440	17-07-24	2.669.684,38	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0186	6,7920	17-07-24	587.837,58	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2972	12,1553	17-07-24	6.347.432,92	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,1466	13,0242	17-07-24	19.038.832,39	146
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,4091	12,2935	17-07-24	714.649,52	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5733	12,5956	16-07-24	79.740.945,49	401
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1205	11,1037	17-07-24	21.889.675,44	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,0280	378,7500	17-07-24	77.102.655,39	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3533	17,2403	17-07-24	28.125.145,89	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,4189	12,2710	17-07-24	219.924,15	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,5192	12,3704	17-07-24	16.001.500,88	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1957	17,2782	16-07-24	23.682.018,01	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.	137,8298	138,0890	17-07-24	25.811.655,63	88
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1170	99,9317	17-07-24	199.863,41	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6758	100,4242	17-07-24	1.285.416,02	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5292	101,2976	17-07-24	520.538,27	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.	16,9824	16,9839	16-07-24	95.116.339,09	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2345	16,2357	16-07-24	44.090.694,87	238
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7749	11,7759	16-07-24	5.384.220,32	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9873	16,9887	16-07-24	7.497.688,85	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7814	11,7822	16-07-24	3.548.380,09	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7749	11,7759	16-07-24	1.991.258,00	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.	123,7979	123,8135	16-07-24	30.154.475,37	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,4236	123,4392	16-07-24	4.477.839,36	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*
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,8796	120,8940	16-07-24	98.013,04	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4113	11,4124	16-07-24	8.142.279,48	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.	107,5963	107,6090	16-07-24	491.952,47	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,8894	111,9027	16-07-24	20.049.394,69	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,0936	114,1072	16-07-24	3.842.974,15	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,9227	109,9342	16-07-24	17.165.469,90	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,9230	110,9346	16-07-24	1.136.674,05	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,5067	112,5200	16-07-24	3.434.017,87	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,2135	116,2298	16-07-24	11.132.462,72	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	10,1702	10,1773	16-07-24	64.940.333,60	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2654	11,2829	16-07-24	73.709.647,31	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	10,4666	10,4923	17-07-24	11.178.346,62	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	233,4088	226,9157	17-07-24	123.162.902,90	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3993	15,3899	17-07-24	25.104.641,87	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1127	13,0992	17-07-24	4.098.979,37	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,3196	162,7578	28-06-24	10.026.926,92	31
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,2804	129,6544	28-06-24	28.891.762,94	110
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,5542	108,8263	28-06-24	191.680,08	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	192,7187	193,1653	28-06-24	2.361.058,52	8
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	114,0126	113,9448	28-06-24	16.291.893,65	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,0814	12,2307	28-06-24	3.621.568,32	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,6310	13,2381	28-06-24	15.824.852,12	74
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	115,9561	115,7981	17-07-24	5.027.165,25	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0027	1,0027	17-07-24	300.823,58	1
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1068	1,1075	17-07-24	2.492.815,86	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.	97,4756	97,4170	17-07-24	51.707.766,75	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,1127	123,2955	17-07-24	1.510.467,72	24

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CLASE A							
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,6540	123,8379	17-07-24	259.057.807,88	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	126,8174	126,8588	17-07-24	106.778.150,92	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	9,6925	9,6793	17-07-24	15.062.095,85	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.072,8807	42.074,2899	17-07-24	11.244.502,32	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0603	10,0615	17-07-24	20.105.665,08	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5611	10,5624	17-07-24	6.795.988,21	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5986	10,5999	17-07-24	44.393.379,00	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	9,2568	9,2194	17-07-24	262.786,33	2
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,2285	9,1910	17-07-24	463.377,05	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.	32,1796	31,5715	17-07-24	17.835.231,04	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,5317	19,5908	16-07-24	8.180.313,31	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,1324	21,1966	16-07-24	4.326.695,87	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,7122	20,7751	16-07-24	110.732.094,64	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,4131	21,4783	16-07-24	12.325.900,19	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,7155	20,7783	16-07-24	580.298,15	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

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TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2322	8,2331	16-07-24	1.016.245.110,21	670
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	363,6453	362,3483	17-07-24	30.181.345,71	55
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	296,6270	295,5090	17-07-24	48.680.030,41	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	654,2966	655,2537	16-07-24	8.535.369,65	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	13,9987	13,8800	17-07-24	16.593.996,35	266
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6925	13,6451	17-07-24	19.666.709,86	365
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3223	12,3220	17-07-24	30.698.447,95	1.119
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	11,5659	11,5738	17-07-24	33.673.205,59	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3759	11,3829	17-07-24	5.313.175,63	97
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8437	12,9190	16-07-24	24.073.331,08	880
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2744	15,3646	16-07-24	1.208.360,96	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0886	14,1716	16-07-24	963.959,32	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,1472	159,5450	16-07-24	29.654.094,39	969
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,2099	167,6305	16-07-24	8.052.419,83	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,5910	15,6716	16-07-24	30.156.666,12	1.597
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,4514	18,5475	16-07-24	1.103.838,02	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,8631	16,9506	16-07-24	2.850.462,03	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4189	18,4712	16-07-24	83.209.348,45	1.266
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7047	9,8009	16-07-24	12.886.913,25	1.323
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.	9,8256	9,9231	16-07-24	917.293,09	8
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,8613	16-07-24	1.018.830,79	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.	6,6440	6,6437	16-07-24	41.528.306,76	2.763
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3174	6,3172	16-07-24	45.780.624,79	2.856
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0054	7,0053	16-07-24	84.477.814,81	1.539
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6570	6,6569	16-07-24	144.376.035,15	2.512
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9788	5,9824	16-07-24	156.592.360,94	5.816
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6883	5,6967	16-07-24	10.939.229,46	1.051
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8156	5,8242	16-07-24	12.377.609,27	267
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7653	5,7651	16-07-24	11.181.141,64	885
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3403	5,3402	16-07-24	29.702.048,13	2.019
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8735	5,8734	16-07-24	19.351.149,03	415
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4427	5,4427	16-07-24	64.026.276,15	1.421
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9217	5,9423	16-07-24	29.262.433,83	1.568
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0878	6,1090	16-07-24	6.044.051,23	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7958	7,8139	16-07-24	10.899.487,87	765