Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME X

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	12.817,7739	12.819,2097	18-07-24	15.783.538,75	115
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.779,3733	1.779,5396	21-07-24	80.763.380,31	298
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.389,4642	1.389,5632	19-07-24	6.588.345,48	496
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,6528	15,5848	19-07-24	860.863,29	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,9348	120,9584	18-07-24	10.830.450,75	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,2859	13,3313	18-07-24	171.493.573,08	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1444	17,0696	18-07-24	144.408.942,52	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4633	16,4228	18-07-24	290.926.699,18	249
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,1027	11,0297	18-07-24	38.035.342,57	435
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,0960	20,9063	18-07-24	101.477.682,66	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,0429	22,9441	18-07-24	1.181.306.536,27	26.689
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7484	15,6088	19-07-24	22.036.297,43	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7688	8,8015	18-07-24	2.120.901,32	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2087	11,2502	18-07-24	43.291.325,41	2.498
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2536	8,2842	18-07-24	12.194.496,54	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,3058	12,3516	18-07-24	276.152.259,26	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6583	8,6905	18-07-24	8.241.003,40	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9591	11,9076	18-07-24	76.951.494,23	2.437
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,5991	53,3671	18-07-24	139.507.268,29	9.481
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4113	11,3620	18-07-24	25.961.512,44	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,9828	61,7161	18-07-24	282.785.106,89	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,1173	28,9995	18-07-24	88.338.062,12	4.477
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2149	12,1656	18-07-24	22.164.785,80	87
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5770	14,4643	18-07-24	41.961.425,49	1.913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4853	10,4043	18-07-24	11.143.055,37	45
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9709	10,8863	18-07-24	3.620.331,75	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.	1,5702	1,5626	18-07-24	45.981.343,48	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,0418	20,0208	18-07-24	136.264.930,07	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,7712	23,6808	18-07-24	567.257.486,97	5.115
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,6550	16,5891	18-07-24	403.639,18	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,0927	16,0288	18-07-24	91.645.377,02	710
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5844	12,5627	18-07-24	201.439.835,19	915
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9786	12,9564	18-07-24	2.548.358,36	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8874	15,8741	18-07-24	11.415.106,82	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4806	13,4691	18-07-24	15.105.633,01	131
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,6484	20,6029	18-07-24	2.313.693,99	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6793	16,6456	18-07-24	1.885.825,01	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2982	12,3022	18-07-24	369.366.684,06	2.007
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0311	17,0045	18-07-24	1.023.707.208,18	5.168
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5930	13,5909	18-07-24	90.455.349,78	596
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,7097	13,6760	18-07-24	32.760.636,58	1.123
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,9628	122,8115	18-07-24	96.923.084,29	2.698

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7317	11,7297	18-07-24	64.917.223,70	384
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2544	12,2525	18-07-24	24.168.230,07	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3331	12,3313	18-07-24	36.144.159,51	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4902	10,4936	18-07-24	114.488.811,51	572
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9179	10,9214	18-07-24	3.194.336,06	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0471	11,0507	18-07-24	34.575.509,47	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,7166	33,5168	19-07-24	882.453.265,47	46.164
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7758	14,6289	18-07-24	52.757.668,13	2.102
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4397	14,2965	18-07-24	2.887.063,42	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8545	11,7467	17-07-24	4.705.449,35	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9480	9,9253	17-07-24	2.487.872,54	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3023	15,2798	18-07-24	6.432.815,00	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9117	14,8896	18-07-24	92.812.412,43	2.489
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,2483	93,2256	18-07-24	24.017,41	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6975	106,6993	18-07-24	182.922,08	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,1173	15,9934	17-07-24	6.211.606,70	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,7685	16,6401	17-07-24	15.502.299,50	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7968	14,6841	17-07-24	382.112,08	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5983	13,4941	17-07-24	2.198.682,05	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8211	12,7685	17-07-24	12.067.180,24	975
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,6054	13,5502	17-07-24	33.136.821,34	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7922	12,7406	17-07-24	424.733,90	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,3518	12,3016	17-07-24	3.038.997,45	111
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2412	11,2200	17-07-24	16.466.948,34	1.496
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9955	11,9734	17-07-24	59.567.562,67	744
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4631	11,4421	17-07-24	1.159.593,35	75
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1807	11,1600	17-07-24	1.586.761,91	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,1398	13,1374	18-07-24	347.392,78	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2853	10,2799	18-07-24	5.824.345,98	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1074	14,1052	18-07-24	30.725.604,83	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9287	12,8939	18-07-24	9.452.396,45	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7232	10,7017	18-07-24	3.291.764,31	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3973	11,3747	18-07-24	3.762.143,16	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4929	10,4754	18-07-24	50.175.115,54	790
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,4335	104,2269	18-07-24	7.199.481,67	229
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,6458	134,5085	18-07-24	1.765.435,74	619
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,9858	126,9105	18-07-24	24.316.329,24	1.663
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	144,6717	143,9054	18-07-24	10.321.088,81	1.165
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,8780	138,1964	18-07-24	20.962.337,03	204
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,9307	151,1881	18-07-24	31.640.685,58	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,1816	99,0965	18-07-24	4.203.172,67	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,2883	105,1979	18-07-24	120.614.494,49	6.298
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,2857	104,2032	18-07-24	160.570.428,97	1.722
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,8994	106,8156	18-07-24	361.408.077,04	883
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,7548	98,7366	18-07-24	13.438.675,46	973
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,5462	98,5284	18-07-24	26.808.099,89	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,5742	99,5567	18-07-24	86.063.430,06	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,5925	125,2110	18-07-24	62.817.886,10	3.225
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,0221	124,6713	18-07-24	55.528.245,10	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,7893	127,4307	18-07-24	124.424.338,85	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,0516	113,8260	18-07-24	69.258.001,96	4.789
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,8418	112,6364	18-07-24	169.232.711,63	1.806
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,2272	116,0150	18-07-24	407.882.832,29	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7085	10,6918	17-07-24	321.156.870,98	14.412

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 GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5232	9,4727	17-07-24	78.826.893,30	4.371
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0828	7,0610	17-07-24	233.929.557,88	8.426
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,3808	616,6816	17-07-24	10.280.612,93	602
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7287	14,6089	17-07-24	2.034.219.116,65	83.353
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1273	8,1487	17-07-24	13.388.932,95	2.161
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2016	16,1309	17-07-24	38.907.363,84	3.253
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2751	8,1910	17-07-24	140.223,42	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3975	12,2709	17-07-24	7.813.784,49	1.093
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6820	13,5426	17-07-24	2.235.758,39	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7533	16,5830	17-07-24	383.586,79	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1464	8,0221	17-07-24	1.259.454,84	835
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9596	9,8072	17-07-24	27.700.756,65	3.584
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6739	14,4496	17-07-24	9.213.421,28	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5426	18,2595	17-07-24	695.637,61	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2978	9,2577	17-07-24	3.496.413,39	582
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6571	17,5803	17-07-24	24.376.859,00	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4330	19,3489	17-07-24	5.670.674,78	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,6223	10,5191	17-07-24	18.354.146,78	1.383
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,2063	17,0382	17-07-24	147.795.395,36	13.012
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,9376	18,7530	17-07-24	98.338.535,11	1.137
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,6595	20,4586	17-07-24	10.983.862,04	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9692	8,9929	17-07-24	3.531.872,26	44
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4376	10,4655	17-07-24	5.455,92	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,7191	27,3909	17-07-24	35.114.399,09	2.411
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9455	8,9695	17-07-24	676.371,52	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,7373	104,6668	17-07-24	534,48	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,9652	96,8988	17-07-24	69.259.063,14	2.542
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,2800	104,1645	17-07-24	2.605.298,96	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,6898	128,5456	17-07-24	483.051.075,33	25.190
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,7671	107,3997	17-07-24	244.840,86	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,9786	112,5905	17-07-24	49.331.169,94	3.200
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0862	11,0869	17-07-24	6.035.049,33	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,8776	21,6670	17-07-24	2.778.350,76	94
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2719	6,2556	17-07-24	1.460.019.241,64	229.081
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4915	6,4895	17-07-24	953.416.064,11	137.303
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3504	8,3434	17-07-24	279.316.339,82	8.847
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9280	7,9213	17-07-24	4.236.008,29	331
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,0073	10,0074	17-07-24	5.008.215,74	844
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4427	9,4425	17-07-24	36.592.536,81	3.042
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2892	6,2803	17-07-24	1.046,73	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1590	6,1504	17-07-24	5.632.862,69	464
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3191	6,3104	17-07-24	54.090.420,08	977
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6518	6,6425	17-07-24	13.268.609,28	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0195	6,9950	17-07-24	73.798.764,85	2.161
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4744	6,4517	17-07-24	5.717.949,66	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3979	8,3434	17-07-24	27.969.124,51	861
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7443	11,6676	17-07-24	126.853.377,50	12.233

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.	10,7174	10,6476	17-07-24	92.379.336,98	1.294
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2972	11,2238	17-07-24	9.612.719,10	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,3328	11,2199	17-07-24	374.070.959,39	6.309
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,1148	15,9536	17-07-24	1.060.982.892,86	68.194
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,4807	17,3062	17-07-24	1.184.612.776,74	12.411
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8560	14,8019	17-07-24	253.957.495,07	4.252
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0119	14,8155	17-07-24	52.660.218,02	873
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8507	6,8785	18-07-24	42.224.855,38	87.360
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,2441	106,1057	17-07-24	5.988.140,91	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,9501	134,7729	17-07-24	2.652.880.346,21	85.369
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	135,3013	134,2043	17-07-24	348.418,36	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	155,1662	153,9037	17-07-24	110.765.385,95	5.057
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	122,1526	121,5436	17-07-24	5.555.428,73	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,8444	137,1550	17-07-24	1.098.758.202,90	33.254
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3000	12,1825	18-07-24	24.780.238,73	2.385
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3285	6,2682	18-07-24	7.810.246,41	121
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4249	6,3637	18-07-24	1.679.760,92	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3014	8,2278	18-07-24	194.775.533,03	15.670
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1302	6,1239	18-07-24	445.585.837,78	9.913
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5346	8,4910	18-07-24	38.327.531,07	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0252	1,0251	18-07-24	46.564.184,20	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	1,0324	18-07-24	1.297.801,10	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0760	1,0754	18-07-24	18.038.141,22	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0489	1,0484	18-07-24	365.881,35	15
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0913	1,0908	18-07-24	618.013,10	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	14,0375	14,0312	18-07-24	16.009.199,45	128
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,1906	18,0575	19-07-24	92.112.130,25	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8159	13,7936	18-07-24	16.619.868,72	149
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2511	11,2508	18-07-24	12.980.593,30	170
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,9363	17,6900	17-07-24	37.616.425,50	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0087	10,9930	18-07-24	72.982.359,19	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9055	8,9053	19-07-24	268.969.715,44	2.800
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4124	11,4136	18-07-24	2.338.356,84	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0417	14,0833	18-07-24	8.471.805,59	333
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,3266	19,3135	18-07-24	1.873.106,27	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,9473	5,9434	18-07-24	8.188.823,59	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	31,4337	30,4696	18-07-24	4.163.967,07	421
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,9076	11,6893	18-07-24	906.638,28	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8813	11,8779	18-07-24	6.585.117,93	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5033	12,5143	18-07-24	9.561.129,63	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0809	10,0666	18-07-24	1.972.978,19	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0221	11,0153	18-07-24	27.287.051,97	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,7338	9,7330	18-07-24	220.194,49	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,1499	11,0733	18-07-24	17.839.528,88	314
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2906	11,2517	18-07-24	6.905.533,38	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8060	9,7824	18-07-24	3.176.049,51	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9337	10,9213	18-07-24	11.767.422,48	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,5093	10,4761	18-07-24	68.960,28	18
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	10,5663	10,5330	18-07-24	1.407.553,50	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUND B CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5779	11,5620	18-07-24	2.238.135,04	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	338,0055	338,1416	18-07-24	6.942.268,07	1.858
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,0105	317,1278	18-07-24	9.025.811,94	827
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.218,6504	1.215,5164	18-07-24	191.983,75	12
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.146,8429	1.143,8374	18-07-24	88.337.042,51	5.046
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	745,1783	744,7143	18-07-24	259.318.391,86	11.060
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.241,4442	1.238,1290	18-07-24	72.029.094,14	3.786
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	504,0750	501,8663	18-07-24	28.734.363,67	1.814
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	537,6371	535,3036	18-07-24	286.757,27	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	353,3873	352,9757	18-07-24	601.844.187,66	26.259
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.002,7396	7.999,1508	19-07-24	49.843.345,10	1.899
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.043,1343	8.039,6505	19-07-24	65.472.790,19	4.493
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,3115	309,1049	18-07-24	416.230.708,31	15.573
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	396,5504	395,1253	18-07-24	84.431,15	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	368,1487	366,8116	18-07-24	96.998.790,06	5.684
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	335,2785	334,7576	18-07-24	6.384.365,29	1.013
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,8826	321,3720	18-07-24	274.381.372,69	14.283
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3315	4,3244	18-07-24	4.455.151,82	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0453	1,0476	19-07-24	13.117.506,07	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3733	10,2703	19-07-24	5.556.270,15	265
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0098	1,0103	18-07-24	866.793,01	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9761	,9725	18-07-24	707.713,95	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0014	,9978	18-07-24	859.521,81	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.	11,1812	11,1619	18-07-24	12.440.254,91	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3243	10,3274	18-07-24	9.676.886,85	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.	10,5335	10,5141	18-07-24	5.907.721,76	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.	10,4447	10,4328	18-07-24	5.307.953,75	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6488	9,6394	18-07-24	726.625,44	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.	14,8618	14,8112	18-07-24	123.358.708,81	4.492
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7571	11,7346	18-07-24	479.894.030,01	12.385
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3395	12,3423	18-07-24	115.369.876,40	5.376
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9526	9,9454	18-07-24	1.816.837.538,04	44.576
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.	12,6798	12,6376	18-07-24	127.176.026,76	16.630
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3204	20,3554	18-07-24	5.767.471,81	316
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3589	21,3961	18-07-24	740.105.106,60	69.775
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.	7,7107	7,6956	18-07-24	41.190.909,91	152
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,3128	15,2344	18-07-24	268.510.060,19	6.888

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.125,5354	1.123,3915	18-07-24	2.670.585,97	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	998,2055	998,5534	18-07-24	6.059.800,87	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	980,7108	980,3148	18-07-24	10.212.065,77	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,3937	11,3973	18-07-24	32.575.631,84	848
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,1823	14,1059	18-07-24	19.226.318,61	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3825	10,3615	18-07-24	34.165.429,32	2.827
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.	280,9396	279,2613	19-07-24	93.040.557,53	2.894
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,8127	163,5491	18-07-24	8.967.975,75	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.	186,0422	185,7474	18-07-24	70.447.506,58	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.	171,1445	169,8239	19-07-24	16.450.450,47	674
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	334,5300	331,8782	19-07-24	98.318.890,31	3.374
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.	102,3262	102,4017	18-07-24	47.386.501,51	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,3914	108,2786	17-07-24	12.234.082,01	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,9671	107,8542	17-07-24	65.236.709,08	279
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	114,3446	113,3387	17-07-24	27.526.645,30	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,4500	116,7603	17-07-24	17.484.822,42	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,7383	116,0521	17-07-24	36.869.047,37	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,6088	105,6309	17-07-24	2.401.888,19	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	107,1730	105,2017	17-07-24	25.760.319,18	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,2110	133,0705	18-07-24	30.301.863,90	134
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4919	14,4149	19-07-24	15.383.428,93	821
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5128	10,4813	18-07-24	7.357.685,14	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4722	10,4406	18-07-24	10.228,57	4
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,3799	10,3823	18-07-24	7.365.981,92	226
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1047	10,1070	18-07-24	2.901.569,45	244
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,6413	9,6475	18-07-24	4.764.921,27	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,9165	20,8555	18-07-24	105.756.326,07	8.425
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.	10,3283	10,3245	18-07-24	3.971.182,01	185
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1879	10,1840	18-07-24	138.953.709,71	3.898
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1392	15,0734	18-07-24	78.340.842,04	4.098
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.	15,3719	15,3051	18-07-24	4.394.254,45	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,4010	15,3341	18-07-24	48.724.933,99	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,8023	15,7339	18-07-24	13.997.367,64	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3527	15,2860	18-07-24	5.862.132,31	124
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,0353	20,8656	18-07-24	191.008.610,57	10.385
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,9556	21,7790	18-07-24	12.335.730,84	9.416
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	21,6050	21,4310	18-07-24	80.202.407,74	399
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,8971	21,7209	18-07-24	1.492.680,71	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,3199	21,1481	18-07-24	20.882.992,93	454
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2813	12,2514	18-07-24	242.441.895,31	10.098
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8025	12,7715	18-07-24	111.299,68	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5851	12,5546	18-07-24	5.178.110,49	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5154	12,4850	18-07-24	271.615.863,71	1.337
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8703	12,8391	18-07-24	25.823.741,29	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4743	12,4439	18-07-24	14.188.656,58	308
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1631	11,1537	18-07-24	930.987.040,61	39.262
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6003	11,5907	18-07-24	66.487,64	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.	11,4213	11,4117	18-07-24	24.718.891,27	51
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3728	11,3633	18-07-24	833.724.514,87	4.700
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6592	11,6495	18-07-24	99.088.363,98	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3174	11,3079	18-07-24	44.863.695,59	1.126
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2787	10,2666	18-07-24	3.431.446,61	351
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6337	10,6213	18-07-24	66.778.969,57	8.589
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.	10,4450	10,4328	18-07-24	4.778.757,44	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6197	10,6073	18-07-24	1.053.318,78	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3644	10,3522	18-07-24	309.237,60	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,1635	25,9898	18-07-24	60.607.268,76	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,1248	24,9574	18-07-24	210.359,73	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,7456	25,5745	18-07-24	80.250,84	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9068	8,8809	18-07-24	1.649.262,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7024	7,6800	18-07-24	1.477.395,53	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7044	8,6790	18-07-24	70.860,57	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6189	7,5966	18-07-24	4.611,31	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8628	8,8370	18-07-24	807.209,34	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7610	7,7385	18-07-24	37,78	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7063	10,7033	18-07-24	2.292.895,26	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5331	9,5304	18-07-24	34.237.055,90	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4431	10,4400	18-07-24	129.914,43	18
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4167	9,4138	18-07-24	48.352,51	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.	13,4396	13,3412	19-07-24	11.050.486,68	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,8744	12,7797	19-07-24	582.402,56	69
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7949	9,7744	18-07-24	1.977.808,19	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7196	9,6991	18-07-24	2.257.335,11	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,8597	10,8274	18-07-24	505.230,60	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,9308	10,8984	18-07-24	6.537.767,96	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,6602	10,6285	18-07-24	4.282.936,93	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,3330	26,1583	18-07-24	107.729.301,26	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,6712	189,6207	17-07-24	6.235.259,94	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	311,4912	307,6267	17-07-24	2.946.130,92	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,7784	25,4966	17-07-24	9.900.095,11	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.	72,0896	71,9252	17-07-24	140.757.147,62	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,8587	86,4686	17-07-24	536.556.859,44	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,0041	133,8730	17-07-24	49.152.499,33	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,6889	129,6222	17-07-24	355.978.949,44	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,1202	69,9697	17-07-24	23.932.747,89	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,2592	90,3222	18-07-24	5.254.585,38	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	93,7370	92,7760	18-07-24	6.030.347,86	512
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5511	14,4870	18-07-24	5.908.142,05	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6037	14,5399	18-07-24	86.101,18	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1091	10,1060	18-07-24	2.227.469,19	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8273	10,8079	18-07-24	16.986.321,86	218
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9059	10,8864	18-07-24	223.521,06	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9966	11,9628	18-07-24	35.253.244,04	282
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1019	12,0679	18-07-24	13.599,63	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3388	13,2877	18-07-24	9.621.115,00	139
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,3059	33,2860	18-07-24	46.207.914,99	430
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,7579	118,5946	18-07-24	7.196.865,45	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,5007	109,3490	18-07-24	43.721.992,19	616
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,5273	170,6208	18-07-24	21.245.702,51	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,5929	114,9801	18-07-24	135.289.119,00	2.367
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4827	12,4710	18-07-24	38.263.055,40	540
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,7061	134,3169	18-07-24	25.813.018,14	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	10,4505	10,3689	18-07-24	20.370.189,21	707
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2213	11,1836	18-07-24	7.357.430,30	71
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0359	10,9976	18-07-24	2.278.294,52	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7362	11,6942	18-07-24	12.167.538,76	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5908	11,5491	18-07-24	17.046.770,19	139
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5662	11,5323	18-07-24	10.438.463,39	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6391	11,6051	18-07-24	8.663.866,23	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0129	11,9776	18-07-24	8.348.425,50	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7368	11,6935	18-07-24	19.694.551,69	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4692	11,4266	18-07-24	275.294,95	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5741	12,4930	18-07-24	6.611.384,35	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,5060	12,4252	18-07-24	11.512.112,04	190
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2284	10,2305	18-07-24	1.489.146,71	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1540	10,1560	18-07-24	10.023.415,15	144
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3417	8,2791	17-07-24	260.242.908,11	8.885
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,6849	8,6200	17-07-24	14.676,36	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9792	6,9813	18-07-24	518.382.141,06	19.460
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4479	7,4504	18-07-24	10.634,56	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4910	7,4934	18-07-24	10.615,06	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2080	7,2103	18-07-24	3.471.912,85	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,1472	12,1105	18-07-24	121.080.132,22	4.597
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,1515	13,1120	18-07-24	12.645,34	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,2116	13,1719	18-07-24	12.616,86	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,6930	12,6548	18-07-24	12.771.398,82	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,0525	9,0408	18-07-24	645.142.549,02	19.560
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,9227	9,9101	18-07-24	11.586,61	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7768	9,7644	18-07-24	11.562,92	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,3480	9,3360	18-07-24	7.762.363,61	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1023	6,0913	17-07-24	904.929.716,29	31.773
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2486	6,2376	17-07-24	11.757,50	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9863	9,7723	17-07-24	73.098.766,26	4.160
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9982	10,7602	17-07-24	13.761,35	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6864	10,4742	17-07-24	11.655,05	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,0056	75,6761	17-07-24	12.512,27	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4274	6,3496	17-07-24	5.382.025,48	420
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6215	6,5416	17-07-24	13.203.351,86	8.282
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2289	6,2086	17-07-24	2.453.346,58	209
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2301	6,2098	17-07-24	132.427,62	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2289	6,2086	17-07-24	480.400,06	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2289	6,2086	17-07-24	4.631.533,14	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,7508	200,5019	18-07-24	20.830.722,22	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,6779	106,5438	18-07-24	2.615.285,22	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7251	5,7251	19-07-24	82.417.422,44	543
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9816	12,0226	18-07-24	25.496.864,19	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1408	1,1373	18-07-24	17.888.661,83	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0571	1,0570	18-07-24	38.122.989,15	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0224	1,0220	19-07-24	56.544.218,40	252
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7717	7,7319	19-07-24	26.667.505,81	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,7451	7,7053	19-07-24	10.891.914,64	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,4040	8,3579	19-07-24	18.535.600,77	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9876	7,9436	19-07-24	3.015.783,42	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5749	8,5642	19-07-24	12.713.426,98	326
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5829	8,5716	19-07-24	8.164.800,81	247
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6942	8,6835	19-07-24	62.252.889,52	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3319	5,3301	19-07-24	3.539.545,72	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3556	5,3538	19-07-24	8.680.412,35	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.	15,3146	15,2492	18-07-24	5.887.236,14	110
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1925	10,1927	18-07-24	536.526.323,64	14.231
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1802	13,1557	18-07-24	9.280.286,37	267
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2559	11,2499	18-07-24	142.088.091,28	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	12,2564	12,2620	18-07-24	484.907.299,67	12.642
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3201	11,2912	18-07-24	51.774.477,55	1.707
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8619	11,8644	18-07-24	373.094.760,05	13.592
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1855	11,1857	18-07-24	63.452.847,89	2.573
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2081	6,1966	18-07-24	7.985.823,77	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	776,0475	775,3545	18-07-24	15.970.318,72	919
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.	112,7086	112,7343	18-07-24	206.657.640,73	5.693
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,1306	99,1539	18-07-24	60.186.279,11	74
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,5727	122,2382	18-07-24	7.742.074,46	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.	28,3325	28,1453	18-07-24	61.213.900,27	5.689
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.	12,6460	12,6469	21-07-24	150.203.032,35	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5806	12,5815	21-07-24	71.552.092,90	8.544
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1389	12,1396	21-07-24	1.095.154.878,27	19.172
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.	10,0738	10,0699	19-07-24	45.545.548,50	407

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7698	12,7612	19-07-24	15.555.591,19	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5806	12,5818	19-07-24	347.449.216,94	2.270
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,6744	18,5732	19-07-24	10.963.394,21	193
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2959	12,2292	19-07-24	1.123.824,55	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,2214	15,1801	19-07-24	9.840.735,11	103
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9437	19,8464	19-07-24	29.332.908,20	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6537	17,5676	19-07-24	14.200.514,09	127
TABOR	ES0179632007	BANKINTER S.A.	10,3699	10,3695	18-07-24	20.844.461,89	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2949	1,2944	18-07-24	10.310.075,27	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3029	1,3025	18-07-24	5.830.717,21	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3124	1,3120	18-07-24	44.562.745,46	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4180	1,4150	18-07-24	941.797,53	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4601	1,4570	18-07-24	18.440.085,88	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4353	1,4322	18-07-24	1.821.218,88	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3150	1,3144	18-07-24	9.977.258,29	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3045	1,3039	18-07-24	3.419.320,54	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3442	1,3436	18-07-24	138.067.208,17	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4606	2,4370	19-07-24	12.884.509,61	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6630	1,6444	19-07-24	14.465.875,31	154
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8779	7,8730	19-07-24	8.676.759,38	108
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8779	7,8730	19-07-24	12.745.537,47	47
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8837	7,8789	19-07-24	8.103.612,12	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8779	7,8730	19-07-24	88.077.227,85	465
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8677	7,8627	19-07-24	1.617.512,81	52
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2479	11,2985	19-07-24	119.746,47	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5253	11,5822	19-07-24	12.069,38	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3237	12,3847	19-07-24	101.980,23	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3466	12,4071	19-07-24	5.088.795,47	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8263	11,8562	18-07-24	1.966.673,71	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5468	11,5757	18-07-24	13.307.407,70	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0595	11,0197	18-07-24	1.107.146,86	33
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8697	10,8508	18-07-24	73.915.102,66	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,8056	10,7865	18-07-24	74.871,42	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2299	5,2265	18-07-24	24.491.004,04	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,0444	10,0461	18-07-24	955.948,06	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0357	10,0373	18-07-24	175.084,91	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4483	9,4440	19-07-24	17.486.013,75	133
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8492	,8432	19-07-24	21.925.739,78	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.064,4208	1.062,8545	18-07-24	5.945.068,57	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	869,0542	866,9354	18-07-24	23.125.938,02	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7872	9,7831	18-07-24	108.999.868,86	13.588
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3597	10,3512	18-07-24	169.150.947,22	14.726
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9483	10,9323	18-07-24	201.192.244,00	15.860
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2887	11,2654	18-07-24	288.749.701,52	16.250

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.	11,9333	11,8996	18-07-24	443.190.771,38	25.833
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6583	13,6104	18-07-24	204.474.022,19	12.594
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,7029	15,6372	18-07-24	186.181.527,78	13.845
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8451	21,6492	19-07-24	215.792.113,88	14.487
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2857	12,2603	19-07-24	85.561.596,15	5.955
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5700	16,4686	19-07-24	181.036.752,02	12.104
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,9189	21,7984	19-07-24	230.655.723,80	17.097
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8311	13,7797	19-07-24	240.671.444,99	15.328
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,8036	16,7518	18-07-24	41.290.555,30	103
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5128	9,5127	17-07-24	142.691,22	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9319	9,9320	17-07-24	148.981,32	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,9930	12,0028	18-07-24	4.507.743,24	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4620	13,4729	18-07-24	1.669.989,74	78
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6437	10,5701	19-07-24	9.791.201,93	2.328
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2963	10,2252	19-07-24	4.678.584,07	529
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9879	9,9884	17-07-24	1.795.417,56	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0793	10,0800	17-07-24	119.453,16	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1100	10,1107	17-07-24	1.411.358,67	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1339	10,1346	17-07-24	2.530.502,28	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0769	9,9631	17-07-24	19.891.599,78	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2239	10,0755	17-07-24	15.287.125,67	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0142	9,9028	17-07-24	17.944.765,45	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4515	10,2998	17-07-24	12.818.836,99	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6626	8,6586	17-07-24	5.303.884,76	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7296	8,7255	17-07-24	1.905.927,28	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7583	8,7543	17-07-24	3.084.135,09	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7889	8,7849	17-07-24	2.356.325,77	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5607	10,5597	19-07-24	40.178.971,34	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0055	11,0014	19-07-24	37.127.997,34	290
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7160	10,7117	19-07-24	36.394.283,40	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8228	12,8203	19-07-24	231.235.684,53	2.291
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,9323	12,9298	19-07-24	49.582.704,38	280
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,5017	34,6839	19-07-24	32.681.359,40	823
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,9896	36,1803	19-07-24	12.354.984,23	425
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,4082	20,3842	19-07-24	157.766.447,87	1.615
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,7237	20,6996	19-07-24	22.458.015,33	383
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3304	10,2997	18-07-24	133.580.500,58	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9305	3,9182	18-07-24	495.564,91	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,3313	21,3284	18-07-24	23.187.959,41	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1627	13,1627	18-07-24	17.924.621,68	349
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4758	12,4602	19-07-24	18.410.027,90	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.204,0450	3.192,4775	18-07-24	5.112.291,58	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.921,7971	2.911,1690	18-07-24	289.207,31	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5752	12,5455	18-07-24	6.567.806,48	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4594	9,4455	18-07-24	6.429.606,87	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7180	10,7144	18-07-24	3.371.006,30	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2770	11,2488	18-07-24	4.381.757,54	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7544	8,6911	17-07-24	1.205.585,76	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6476	5,5117	17-07-24	878.711,17	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9047	8,7847	17-07-24	950.055,56	63
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8381	13,8274	17-07-24	1.026.139,52	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1761	12,1534	17-07-24	1.599.409,31	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2550	10,2364	17-07-24	2.739.761,15	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7988	10,7806	17-07-24	3.531.430,26	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6006	15,6133	17-07-24	125.584,24	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7262	11,6307	17-07-24	1.767.687,83	79
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	12,2604	12,1658	17-07-24	1.869.571,24	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6249	13,5612	17-07-24	6.480.081,18	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,6546	10,5352	17-07-24	563.898,76	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6057	10,5779	17-07-24	2.951.404,58	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8346	11,7266	17-07-24	17.252.858,09	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6927	10,6340	17-07-24	3.944.774,25	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8417	10,8321	17-07-24	653.860,44	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9730	11,8926	17-07-24	2.596.281,15	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0798	11,9976	17-07-24	3.006.319,68	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	16,2032	15,9885	17-07-24	4.191.006,61	58
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,4434	12,1424	17-07-24	2.030.926,10	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,7851	13,4912	17-07-24	7.145.100,08	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,3233	12,2766	17-07-24	3.178.825,73	82
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5407	10,4619	17-07-24	12.095.932,51	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,6227	12,4909	17-07-24	1.508.586,15	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6114	12,5217	17-07-24	7.757.076,93	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6497	5,7037	17-07-24	4.180.473,65	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5503	10,5156	17-07-24	665.450,47	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4646	8,4612	17-07-24	579.046,10	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3633	15,0292	17-07-24	21.363.562,94	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0428	9,0314	17-07-24	2.063.465,04	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3403	1,3280	17-07-24	34.395.259,73	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9902	10,8507	17-07-24	2.371.143,64	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4114	11,3678	17-07-24	1.865.563,34	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,6348	88,8752	17-07-24	4.975.225,71	98
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8334	13,2023	17-07-24	3.474.178,00	114
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7841	11,6317	17-07-24	1.535.353,30	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,9585	113,8654	18-07-24	3.588.411,10	426
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,9887	9,9874	18-07-24	59.924,58	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9688	10,9228	17-07-24	7.282.801,89	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7231	10,6840	17-07-24	2.594.771,82	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7515	12,7386	18-07-24	9.172.243,86	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0895	11,9918	19-07-24	84.252.212,95	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9841	11,8870	19-07-24	4.073.749,29	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9428	11,8460	19-07-24	3.652.409,44	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9933	11,8962	19-07-24	6.009.798,65	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	68,3044	67,9059	19-07-24	3.580,00	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,3853	106,2476	19-07-24	833.343,87	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,2806	173,1993	19-07-24	33.882,61	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	307,3401	305,4275	19-07-24	5.888.777,87	420
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	104,7778	104,6456	19-07-24	35.468,46	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.	2,3848	2,3645	19-07-24	7,01	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,7266	125,2110	18-07-24	8.062.225,60	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,4386	141,1988	18-07-24	78.511.915,65	4.794
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,1464	144,0254	18-07-24	10.020.637,03	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,0945	127,7426	18-07-24	2.343.570,02	61
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	140,2669	140,3496	18-07-24	1.556.103,48	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	109,0417	108,3938	18-07-24	4.635.726,44	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,4672	97,8747	18-07-24	9.891.307,00	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,6853	105,4428	18-07-24	2.122.925,65	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,1694	111,7106	18-07-24	1.080.097,27	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,1922	90,3406	18-07-24	41.644,99	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	173,4720	169,0403	18-07-24	12.407.020,53	1.051
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0951	67,1014	18-07-24	495.422,85	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1167	12,9862	18-07-24	7.651.133,72	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	158,1115	156,9605	18-07-24	8.293.764,46	88
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	118,8763	118,6567	18-07-24	2.285.913,27	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9791	54,9814	18-07-24	134.643,06	101

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	121,4515	121,4046	18-07-24	18.200,27	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,6571	12,5329	18-07-24	6.732.009,11	31
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,7154	153,6505	18-07-24	2.127.766,78	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,8545	138,3853	18-07-24	11.657.738,53	709
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,2726	80,2764	18-07-24	824.954,14	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	148,0930	146,4951	18-07-24	2.880.899,60	102
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,7507	154,0432	18-07-24	16.403.746,60	149
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,1936	87,9019	18-07-24	418.093,27	17
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	129,2592	128,4944	18-07-24	1.305.587,91	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,8173	92,3818	18-07-24	1.503.162,72	122
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	144,0312	143,2062	18-07-24	1.966.499,34	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,7230	240,4042	19-07-24	49.012.807,06	165
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,8809	276,4437	19-07-24	6.437.659,31	26
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,5316	231,4871	19-07-24	47.823.845,72	3.178
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,8226	54,5947	19-07-24	2.564.280,42	263
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0920	50,8804	19-07-24	2.039.995,95	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5704	8,5494	19-07-24	16.431.191,00	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,9369	138,1981	19-07-24	16.640.221,83	527
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4834	11,4612	19-07-24	68.979.230,40	1.063
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4355	27,3719	19-07-24	51.164.164,78	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,5943	64,3727	19-07-24	60.054.869,28	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0066	20,8072	19-07-24	4.448.080,61	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7410	10,5649	19-07-24	8.554.547,77	316
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.511,6838	1.511,8007	19-07-24	8.189.952,14	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,7290	127,4298	19-07-24	139.704.129,48	3.013
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2419	22,2391	19-07-24	2.921.797,83	155
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0496	1,0441	18-07-24	6.363.884,53	2.047
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,2788	95,2603	19-07-24	43.589.720,04	2.580
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2235	1,2144	18-07-24	42.778.565,40	10.321
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0779	1,0831	18-07-24	17.930.782,37	1.308
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0327	1,0376	18-07-24	18.336.658,83	1.282
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2092	1,2095	18-07-24	8.564.218,86	3.672
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,1058	135,9406	18-07-24	16.950.147,31	647
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4573	12,4872	19-07-24	11.154.571,90	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5820	10,5300	18-07-24	3.554.989,36	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2473	10,1967	18-07-24	8.329,25	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3630	10,3141	17-07-24	606.493,73	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2398	10,2312	17-07-24	2.163.625,87	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,2148	101,1552	19-07-24	59.153.558,55	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3103	10,3122	18-07-24	3.810.005,62	102
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3871	10,3896	18-07-24	2.272.939,26	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3261	10,3283	18-07-24	19.723.083,07	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3787	10,3768	17-07-24	1.989.099,00	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2324	10,2303	17-07-24	5.713.343,83	228
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2957	10,2952	18-07-24	29.289.772,03	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,0606	11,0230	18-07-24	9.650,25	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8430	10,8062	18-07-24	500.171,15	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0717	10,0374	18-07-24	14.377,72	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6519	10,6151	18-07-24	228.456,00	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,7165	22,6380	18-07-24	20.374.234,53	1.059
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5266	10,4906	18-07-24	32.095,04	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,0225	11,4972	18-07-24	4.324.179,50	345
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,0213	13,4092	18-07-24	494.536,70	128
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,1012	10,6164	18-07-24	1.120.473,70	50
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,4454	14,2242	18-07-24	4.651.547,99	134
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,3136	14,0941	18-07-24	2.594.451,07	106
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,1652	15,9170	18-07-24	20.659.402,79	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3591	7,3607	18-07-24	19.387.395,46	774
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5398	10,5422	18-07-24	1.902.614,24	114
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2170	10,2193	18-07-24	8.251.731,97	235
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,1415	10,1393	17-07-24	13.679.738,94	566

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.	10,3162	10,3191	18-07-24	29.521.264,37	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3718	10,3757	18-07-24	27.632.857,04	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4357	13,3758	19-07-24	16.439.008,33	368
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7735	14,7513	18-07-24	8.826.647,58	174
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0213	12,9635	19-07-24	13.427.227,17	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9529	12,9480	18-07-24	61.798.494,36	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7567	16,6844	18-07-24	25.034.044,94	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4247	12,4259	19-07-24	104.255.524,29	991
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.	12,6260	12,6277	18-07-24	9.395.261,69	245
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,9124	14,8826	19-07-24	14.320.830,83	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8492	18,8244	18-07-24	25.117.641,62	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2376	13,2133	18-07-24	6.473.883,24	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5162	6,5031	19-07-24	39.059.144,46	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0762	11,0696	19-07-24	40.917.123,63	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8608	10,9635	19-07-24	4.731.803,04	168
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3284	12,3279	21-07-24	4.346.193,58	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	196,7386	195,2133	19-07-24	75.069.146,26	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2358	96,1937	19-07-24	32.417.356,38	331
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,8550	150,8993	19-07-24	62.744.681,23	1.398
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	245,6355	243,4563	19-07-24	2.041.429.816,85	15.534
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	166,2904	164,9179	18-07-24	107.969.324,59	1.403
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,7831	136,7354	19-07-24	5.811.419,24	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.	136,2979	136,2496	19-07-24	5.241.130,91	537
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	861,9273	861,9456	19-07-24	412.342.726,73	8.217
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	877,2398	877,2668	19-07-24	90.911.324,11	3.886
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.036,7589	1.036,5083	19-07-24	109.881.804,27	3.264
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.022,1456	1.021,8901	19-07-24	142.118.858,08	3.056
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.540,3318	1.532,2092	19-07-24	80.872.973,45	2.198
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.654,9625	1.646,2714	19-07-24	529.164,41	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	752,0762	753,6254	18-07-24	10.989.232,26	375
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,2272	129,8906	18-07-24	10.812.481,98	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	714,9211	714,9614	19-07-24	74.112.944,38	3.165
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	890,4265	890,4842	19-07-24	143.629.815,14	3.523
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	774,8883	774,9409	19-07-24	445.927.237,82	2.727
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,7179	89,7240	19-07-24	729.876.567,24	1.369
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.780,1374	1.780,2554	19-07-24	103.625.506,83	2.062
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	849,4739	849,5385	18-07-24	6.337.459,69	209
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	938,6544	938,7213	18-07-24	3.836.503,11	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.	666,5621	666,8981	18-07-24	13.089.853,06	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,6073	29,5813	19-07-24	16.161.299,53	3.034
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,3201	28,2949	19-07-24	23.400.765,76	910
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,8803	103,8909	19-07-24	74.693.560,64	1.575
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,3294	103,3198	19-07-24	32.309.012,72	674
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,7683	100,7265	19-07-24	2.094.532,54	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,8590	103,8159	19-07-24	15.944.920,90	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,3946	101,3520	19-07-24	53.005.406,81	920
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.103,1649	2.085,5997	19-07-24	138.654.269,55	3.977
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.224,6500	2.206,1184	19-07-24	115.896.776,49	3.799
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,1134	115,1437	19-07-24	5.300.567,40	183
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.454,5353	4.413,2878	19-07-24	189.114.555,96	8.227
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.832,5331	3.797,1023	19-07-24	10.343.819,12	1.908
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.441,8601	2.418,9254	19-07-24	40.138.886,14	2.116
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	109,5287	108,5249	19-07-24	3.092.488,25	1.730
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,5477	96,6524	19-07-24	3.602.405,82	277
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,0110	59,0639	18-07-24	12.092.929,81	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,1628	103,8958	19-07-24	23.526.093,29	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,0111	102,7482	19-07-24	1.573.450,10	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.	103,4879	103,2223	19-07-24	2.262.113,43	154
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,9300	106,9441	18-07-24	18.764.071,40	456
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.036,1270	1.036,3430	18-07-24	44.882.910,47	1.166
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,1252	125,1650	18-07-24	28.569.844,41	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,7048	102,7357	18-07-24	10.286.410,46	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,0377	104,0764	18-07-24	13.781.065,73	382
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,8064	118,8259	18-07-24	21.716.740,04	638
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	128,3147	128,3624	15-07-24	23.037.649,10	699
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	124,0457	124,0593	16-07-24	12.216.337,05	351
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,0318	119,0493	18-07-24	18.521.568,64	573
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,9077	92,6725	18-07-24	13.598.986,93	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,8643	107,8367	18-07-24	9.287.146,81	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3123	10,4300	19-07-24	22.326.587,22	408
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.370,9243	1.370,9608	18-07-24	25.356.467,49	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3045	87,3107	18-07-24	10.867.028,10	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	824,9815	825,0493	18-07-24	12.108.181,44	448
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	885,3636	878,9398	19-07-24	81.582,10	68
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	803,9597	798,1101	19-07-24	11.023.907,24	709
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,3128	99,3094	18-07-24	4.716.680,70	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	98,2027	98,1990	18-07-24	18.901.082,23	536
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	124,8316	123,8732	19-07-24	1.073.697,26	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	145,3332	144,2155	19-07-24	76.440.607,05	904
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,3542	100,3642	19-07-24	19.923.298,97	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1880	98,1977	19-07-24	163.321,31	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,8896	98,8992	19-07-24	118.550.745,10	1.671
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,8134	106,8141	19-07-24	11.176.349,72	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,7787	105,7791	19-07-24	62.049.801,28	865
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,9967	99,9572	19-07-24	21.926.881,70	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,7700	95,7320	19-07-24	39.968.311,66	518
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,5191	97,4804	19-07-24	210.585.755,42	3.487
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,4099	101,3612	19-07-24	2.462.997,64	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,3583	101,3089	19-07-24	42.634.581,54	769
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,3791	105,4056	18-07-24	11.266.072,18	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,3115	99,3398	18-07-24	12.095.814,45	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,5128	114,5512	18-07-24	19.731.017,04	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,1192	100,2138	18-07-24	12.604.777,93	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,9555	86,0209	18-07-24	23.705.054,47	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,9388	65,0088	18-07-24	31.789.908,25	893
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,9553	65,9669	18-07-24	27.314.005,99	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,6771	100,7082	18-07-24	7.355.448,21	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.177,5455	2.161,9904	19-07-24	74.914.230,72	3.948
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.144,1303	2.128,7847	19-07-24	290.537.266,79	6.993
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7166	81,7456	18-07-24	14.299.770,80	490
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,3895	76,5739	18-07-24	25.695.097,16	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,6832	109,8649	18-07-24	6.724.260,62	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,8519	820,9196	18-07-24	9.345.967,71	269
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,9589	88,7946	18-07-24	12.637.978,25	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.010,0512	999,5669	19-07-24	3.539.845,65	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	982,5536	972,3414	19-07-24	44.346.416,22	1.310
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,5512	172,4627	19-07-24	17.473.242,28	728

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.	166,2176	165,1774	19-07-24	210.493,75	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.309,3377	1.303,0792	19-07-24	35.947.989,73	1.865
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.400,7725	1.394,0960	19-07-24	16.863.649,54	2.377
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.	79,0553	78,9958	18-07-24	8.758.291,95	292
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.	1.322,7720	1.315,2818	19-07-24	100.980,71	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.220,0482	1.213,1132	19-07-24	48.520.289,23	1.668
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,8454	108,5507	19-07-24	443.907,76	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,4989	102,2196	19-07-24	123.040.228,77	3.535
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,7856	122,9556	19-07-24	17.072.211,29	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,0812	102,0310	19-07-24	8.955.895,54	417
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,8602	102,8499	19-07-24	38.775.422,68	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,8835	122,7422	19-07-24	1.776.223,56	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	119,3164	118,8560	19-07-24	8.425.354,12	405
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.132,1200	1.129,4296	19-07-24	551.895,04	220
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.104,1293	1.101,4934	19-07-24	14.209.058,46	864
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.540,7730	1.540,9860	19-07-24	7.679.703,06	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.539,5443	1.539,7487	19-07-24	79.801.633,90	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,7559	99,6721	18-07-24	15.693.853,03	613
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	486,9596	480,5748	19-07-24	2.994.081,32	1.746
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	442,6683	436,8546	19-07-24	22.950.601,40	1.170
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	160,1492	159,0743	19-07-24	212.606.529,79	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,5973	150,5770	19-07-24	100.437.262,98	712
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,5770	149,5636	19-07-24	304.297,95	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	151,0924	150,0749	19-07-24	14.066.391,38	513
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,3152	101,1311	19-07-24	19.606.981,17	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,6877	107,4930	19-07-24	882.285.092,55	870
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,7081	105,5160	19-07-24	594.140.825,96	4.822
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0855	104,8941	19-07-24	52.266.749,47	1.843
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5027	101,4047	19-07-24	356.812.427,78	330
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,0779	99,9806	19-07-24	145.821.866,04	1.092
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,7189	99,6217	19-07-24	15.404.952,62	477
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,5601	136,9403	19-07-24	407.209.518,41	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,8728	128,2902	19-07-24	194.280.098,30	1.596
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,1274	127,5478	19-07-24	25.951.859,48	915
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,5129	129,9229	19-07-24	2.616.092,53	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,1338	121,7598	19-07-24	952.024.614,48	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,8333	116,4740	19-07-24	710.194.473,45	5.458
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,9378	108,6027	19-07-24	17.969.757,86	151
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,2289	115,8711	19-07-24	68.688.147,82	2.493
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,7306	102,7064	19-07-24	798.085.805,50	786
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,5565	102,5315	19-07-24	1.242.616.097,59	17.524
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.260,4019	1.259,2472	19-07-24	49.085.300,17	1.125
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,8128	111,6075	19-07-24	5.699.680,11	1.724
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,7340	97,6767	19-07-24	40.201.545,84	1.211
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,1613	98,1082	19-07-24	4.949.529,81	150
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.312,0053	1.310,8248	19-07-24	170.267.619,29	3.696
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	200,5834	199,1753	19-07-24	44.359.042,43	1.844
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,0630	202,6348	19-07-24	12.142.685,37	3.259
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.385,9351	1.374,4518	19-07-24	30.642,07	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.340,8096	1.329,6749	19-07-24	83.710.613,72	2.910
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9241	10,8589	17-07-24	2.285.625,32	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4032	10,4055	18-07-24	1.074.280.051,41	31.504
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9808	7,9825	18-07-24	2.120.058.757,64	6.553
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,4503	26,5581	18-07-24	88.057.801,15	7.015

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,7298	29,3728	17-07-24	39.029.899,49	3.041
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4863	14,3037	17-07-24	29.373.424,22	3.070
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,4276	113,6968	18-07-24	385.869.723,77	19.990
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,2860	221,7357	18-07-24	18.189.982,54	2.542
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,4277	30,5309	18-07-24	99.616.378,63	3.665
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5833	14,5191	18-07-24	136.458.940,22	4.091
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	11,1439	10,9442	18-07-24	52.534.771,61	3.671
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,8704	31,6213	18-07-24	142.875.190,44	5.583
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,3660	19,4250	18-07-24	248.324.780,61	8.221
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.632,3096	1.636,8609	18-07-24	14.235.285,38	319
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,0632	43,9280	18-07-24	1.547.170.476,19	69.364
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2301	12,2327	18-07-24	37.276.361,62	1.382
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2934	10,2960	18-07-24	2.900.765.045,92	72.356
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9710	9,9732	18-07-24	921.868.432,76	27.317
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4070	10,4081	18-07-24	1.174.079.913,75	32.130
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2521	10,2531	18-07-24	1.106.821.251,72	28.306
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2011	10,2054	18-07-24	262.215.943,37	9.636
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2933	10,2973	18-07-24	286.803.421,67	7.094
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0829	10,0890	18-07-24	34.371.213,29	783
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,1018	10,1081	18-07-24	7.129.437,76	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7051	10,7105	18-07-24	8.218.455,41	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1057	11,1038	18-07-24	166.553.992,56	4.097
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7963	12,8034	18-07-24	265.567.300,85	6.387
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,5643	15,5655	17-07-24	82.340.587,55	1.675
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,4519	83,7674	18-07-24	43.104.776,01	2.299
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.832,4345	1.833,6502	18-07-24	116.781.679,98	2.909
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.894,0140	1.895,2985	18-07-24	833.153.920,46	27.162
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	184,0576	184,0153	18-07-24	15.798.472,83	844
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9205	11,9292	18-07-24	30.697.149,82	955
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5832	10,5881	18-07-24	32.935.816,01	500
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,2456	10,2492	17-07-24	859.604.321,58	26.339
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9260	9,9295	17-07-24	486.545.009,80	15.904
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8416	14,8532	17-07-24	175.782.708,40	7.445
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0065	7,0112	18-07-24	69.367.783,64	2.460
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1725	11,1724	18-07-24	23.170.158,54	726
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3314	10,3326	18-07-24	50.679.562,97	269
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3060	10,3072	18-07-24	200.957.827,09	1.396
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0144	9,9758	17-07-24	15.833.136,30	1.003
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4495	9,4338	17-07-24	19.939.304,30	1.019
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8652	10,8440	18-07-24	321.845.296,58	14.050
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	134,3228	134,4070	18-07-24	717.342.784,82	22.838
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0231	10,0180	17-07-24	153.086.272,31	14.272
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8784	10,8369	17-07-24	13.414.367,27	1.262
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0765	12,0385	17-07-24	33.924.689,92	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2722	12,2591	18-07-24	363.742.450,73	25.096
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,2659	124,5640	18-07-24	21.822.938,20	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7612	11,7476	18-07-24	115.442.075,40	6.433
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.462,4680	1.462,7318	18-07-24	1.073.641.165,93	23.009
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	944,6942	942,6509	17-07-24	1.668.504.616,05	59.262
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	983,9067	981,8014	17-07-24	11.386.059,82	125
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,2864	28,1956	18-07-24	612.332.555,30	28.540
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,6961	29,6024	18-07-24	69.571.825,34	18
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,3635	44,2303	18-07-24	2.206.459,40	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0242	7,9024	17-07-24	30.694.597,85	2.973
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9115	10,8331	17-07-24	105.239.239,53	5.293
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7621	9,7676	18-07-24	196.735.465,20	5.655
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6396	13,6694	18-07-24	590.809.094,51	14.481
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6617	11,6879	18-07-24	99.454.993,81	3.401
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2731	11,2860	18-07-24	844.926.918,05	20.826
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5836	10,5726	17-07-24	121.670.697,61	8.271
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0444	11,0167	17-07-24	26.843.882,82	2.845
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4712	10,4738	18-07-24	54.288.134,91	338
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6065	10,5837	17-07-24	176.066.847,69	247

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,7023	11,6480	17-07-24	93.603.455,85	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3607	11,3240	17-07-24	246.923.595,19	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3020	10,3031	18-07-24	112.595.389,14	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7495	10,7505	18-07-24	93.226.871,62	3.406
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	909,9672	910,1681	18-07-24	3.655.509.295,78	106.129
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1494	3,1432	17-07-24	40.236.296,94	3.037
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2151	23,0189	18-07-24	125.552.597,28	6.339
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,9259	37,7398	18-07-24	231.505.776,53	7.330
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,9908	42,7820	18-07-24	358.243.030,98	25.781
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1015	10,0994	17-07-24	1.069.172.179,53	57.034
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3078	10,2971	17-07-24	67.086.428,67	2.691
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7831	9,7735	17-07-24	1.818.162.083,10	57.041
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4059	10,4056	17-07-24	39.212.114,30	2.691
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9380	11,8326	17-07-24	52.557.618,18	2.691
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,6767	16,5538	17-07-24	1.309.974.743,47	57.039
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1107	11,0848	17-07-24	5.705.487.470,79	180.110
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5551	15,4344	17-07-24	1.071.558.404,18	39.746
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,9391	13,8749	17-07-24	8.541.795.801,52	242.722
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9178	11,8402	17-07-24	10.533.353,27	772
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,8733	137,3366	19-07-24	9.570.961,96	180
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,6149	124,6799	19-07-24	123.848.066,40	3.442
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0154	12,0099	19-07-24	7.880.156,47	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	275,4405	272,8796	19-07-24	1.536.870.161,88	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,0185	79,6766	19-07-24	152.443.095,15	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5149	16,5096	19-07-24	24.557.358,21	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2460	15,2458	19-07-24	59.685.812,51	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,9076	15,8979	19-07-24	31.937.875,25	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,8981	15,8884	19-07-24	505.296,44	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,9302	15,9205	19-07-24	5.674.160,21	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,3641	15,3499	19-07-24	36.927.128,47	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,3346	15,3206	19-07-24	10.262.968,20	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,3785	15,3644	19-07-24	3.679.139,14	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7954	15,7948	19-07-24	139.435.665,14	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6419	15,6413	19-07-24	11.536.012,43	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,1014	17,0979	19-07-24	61.240.951,58	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,7177	15,7142	19-07-24	30.642,81	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,0245	17,0210	19-07-24	1.129.650,97	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	299,6119	297,0624	19-07-24	145.302.647,19	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,1859	60,5646	19-07-24	1.345.287.085,05	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8455	12,5142	18-07-24	12.164.080,35	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2694	13,1463	19-07-24	32.368.903,50	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,3577	38,0759	19-07-24	56.847.154,61	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3377	11,3072	19-07-24	113.533.928,44	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,8237	20,7401	19-07-24	123.927.817,23	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1667	13,1473	19-07-24	216.819.247,96	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,5217	16,4974	19-07-24	7.265.981,58	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,2994	252,9951	19-07-24	361.155.853,13	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.681,6398	1.674,1076	19-07-24	6.557.978,05	169
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.774,0544	1.766,1193	19-07-24	2.016.671,02	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,0360	131,6144	19-07-24	12.055.552,09	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,0257	128,6327	19-07-24	712.909,67	20
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,4915	130,0846	19-07-24	6.519.015,76	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2038	11,2042	19-07-24	40.883.776,13	1.517
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5057	7,4882	18-07-24	19.685.820,30	232
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1763	10,1524	18-07-24	150.839.058,02	877
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6594	11,6321	18-07-24	83.691.645,18	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.	7,6838	7,6947	18-07-24	79.490.054,71	7.918
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0586	6,0625	18-07-24	52.791.325,31	1.331

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8819	29,9007	18-07-24	299.173.365,71	30.580
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0307	6,0346	18-07-24	40.010.410,77	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2141	30,2333	18-07-24	260.123.617,92	3.362
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6163	30,6359	18-07-24	60.365.848,20	220
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0872	18,0851	17-07-24	83.854.121,29	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,8463	13,8240	18-07-24	53.125.650,93	3.666
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	230,0081	229,6463	18-07-24	1.047.273,10	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	194,6276	194,3161	18-07-24	48.059.594,16	506
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.	9,1670	9,1838	18-07-24	4.239.710,18	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8741	8,8899	18-07-24	83.231.571,43	9.176
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2584	10,2771	18-07-24	2.832.874,25	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9169	13,9419	18-07-24	37.112.292,06	514
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,6980	14,7246	18-07-24	12.250.705,25	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,4067	9,4572	18-07-24	5.045.155,41	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,4262	8,4712	18-07-24	30.342.792,32	1.904
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1734	9,2224	18-07-24	10.009.946,83	38
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,6942	14,7660	18-07-24	25.839.234,48	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,4161	55,6856	18-07-24	68.846.646,38	6.515
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1585	10,2084	18-07-24	9.404.741,29	225
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,9256	13,9936	18-07-24	40.833.638,59	545
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,7632	142,2689	18-07-24	2.523.908,53	596
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.	10,4030	10,3665	18-07-24	56.409.300,21	5.957
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7729	7,7605	18-07-24	26.718.572,11	2.615
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6102	8,5966	18-07-24	17.995.513,46	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1517	9,1373	18-07-24	1.890.520,99	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6147	7,6029	18-07-24	1.294.984,61	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,5323	30,1714	17-07-24	40.446.685,03	416
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,4684	33,0734	17-07-24	2.856.745,12	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0912	6,0926	18-07-24	57.980.277,45	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1328	6,1354	18-07-24	7.886.510,22	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9457	5,9481	18-07-24	14.553.147,69	268
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0394	6,0419	18-07-24	36.016.024,77	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,3923	18,3795	18-07-24	87.304.011,45	721
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,7621	42,7309	18-07-24	1.053.000.269,83	37.428
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2061	6,2126	18-07-24	37.340.836,87	2.379
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5660	7,5386	17-07-24	1.289.099,23	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9454	6,9200	17-07-24	343.037.943,50	17.686
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0907	7,0649	17-07-24	336.745.024,16	4.123
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9750	8,9404	17-07-24	746.925.321,81	40.502
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2809	9,2453	17-07-24	610.356.643,80	7.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6086	9,5584	17-07-24	112.959.411,16	7.268
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9355	9,8837	17-07-24	77.318.703,01	933
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9351	9,8801	17-07-24	27.185.099,80	2.222
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2740	10,2172	17-07-24	15.903.052,11	186
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0886	6,0716	17-07-24	505,97	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5737	7,5524	17-07-24	420.584.638,62	20.245
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8320	7,8100	17-07-24	247.659.594,46	3.005
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1736	6,1749	18-07-24	124.645,84	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1433	6,1445	18-07-24	490.939.244,73	12.571
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7317	7,7312	18-07-24	16.026.457,79	694

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2700	6,2719	17-07-24	1.199.290,71	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8217	5,8233	17-07-24	3.628.005,80	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0837	6,0855	17-07-24	1.047,45	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7132	5,7148	17-07-24	7.435.614,76	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1307	14,0792	17-07-24	313.377.983,32	27.852
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2033	15,1480	17-07-24	28.928.938,98	182
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1212	9,1285	18-07-24	10.357.175,53	936
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3491	6,3542	18-07-24	21.224.092,94	720
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,6018	93,7066	18-07-24	2.941,46	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,2051	161,3833	18-07-24	19.111.507,32	1.367
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,9802	146,6980	18-07-24	2.586.775,40	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.569,7681	2.564,7530	18-07-24	56.768.952,09	4.101
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,2844	109,2517	18-07-24	37.325.874,84	1.882
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,0583	122,0800	18-07-24	138.228.821,35	6.637
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,3655	105,3716	18-07-24	104.793.241,32	5.583
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,8902	111,9202	18-07-24	30.117.376,84	1.459
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,3634	111,3883	18-07-24	43.472.599,81	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.	100,0363	100,1240	18-07-24	87.328.414,49	2.930
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7270	10,7322	18-07-24	25.460.584,84	1.040
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2164	10,1935	17-07-24	19.926.394,10	994
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5625	6,5476	17-07-24	29.497.290,60	895
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8676	12,7943	17-07-24	14.424.143,29	426
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5244	8,4757	17-07-24	26.446.455,45	726
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1648	13,0898	17-07-24	63.501.451,83	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,8358	11,7360	17-07-24	39.219.457,45	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,7460	13,6299	17-07-24	55.680.724,16	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5686	8,4961	17-07-24	27.011.525,74	783
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7605	10,7650	18-07-24	7.695.032,09	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0739	6,0762	18-07-24	263.645.285,87	13.608
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3096	6,3115	18-07-24	23.080.274,29	335
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4658	7,4679	18-07-24	143.500.914,64	1.169
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5185	7,5207	18-07-24	17.642.737,58	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,2718	9,1725	18-07-24	612.412.990,35	340.551
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5873	5,5971	18-07-24	6.636.367.893,14	347.757
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2784	12,2249	18-07-24	8.506.799.669,33	340.372
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7855	5,7898	18-07-24	2.568.915.589,30	347.795
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0691	6,0711	18-07-24	3.151.980.377,54	347.991
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8023	5,8105	18-07-24	5.228.421.228,48	347.855
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9991	9,0290	18-07-24	336.500.714,36	228.386
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9851	7,9711	18-07-24	1.832.371.301,85	340.237
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7841	5,7894	18-07-24	2.702.816.115,12	347.593
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2669	7,2234	18-07-24	1.640.060.428,49	340.159
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5085	6,5011	17-07-24	58.107.220,05	2.875
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,8188	104,5762	17-07-24	918.088,82	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8511	11,8234	17-07-24	262.267.065,80	15.217
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2145	8,2160	18-07-24	1.366.943.147,51	8.174
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9302	7,9315	18-07-24	3.052.838.200,34	174.651
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3102	8,3117	18-07-24	202.687.712,08	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0362	8,0375	18-07-24	8.084.121.949,42	88.828
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1312	8,1326	18-07-24	2.078.380.779,27	4.979

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,6044	10,5025	18-07-24	255.795.138,86	2.354
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,0560	29,7662	18-07-24	301.347.205,69	20.074
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,4936	11,3828	18-07-24	207.364.865,46	2.552
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,9331	11,8183	18-07-24	25.197.549,07	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5582	14,3676	17-07-24	95.088.603,69	9.388
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4879	7,4950	18-07-24	249.463,14	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9876	5,9889	18-07-24	22.328.401,16	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0431	8,0530	18-07-24	21.693.458,83	1.509
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5035	6,5089	18-07-24	2.323.929,30	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.	5,4535	5,4604	18-07-24	1.338,94	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.	8,0774	8,0889	18-07-24	18.594.267,37	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2209	6,2298	18-07-24	5.207.517,23	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4811	,4829	18-07-24	27.571.631,58	2.160
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1199	7,1466	18-07-24	5.749.454,91	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1266	6,1301	18-07-24	1.550.983,86	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1064	6,1099	18-07-24	12.856.986,77	78
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5292	6,5328	18-07-24	494,88	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1737	6,1798	18-07-24	16.635.338,36	431
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0827	7,0896	18-07-24	11.061.023,12	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2252	6,2312	18-07-24	6.844.634,07	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0695	6,0754	18-07-24	8.575.390,03	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1408	7,1475	18-07-24	5.450.281,20	73
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3577	7,3647	18-07-24	5.554.330,47	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4506	6,4519	18-07-24	364.192.018,06	12.967
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1745	6,1751	18-07-24	149.340.102,20	7.773
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0457	9,0544	18-07-24	106.512.739,67	3.047
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3988	12,3089	17-07-24	283.061.319,65	23.120
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8829	12,7896	17-07-24	218.466.767,46	3.519
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5406	5,5483	18-07-24	3.211.598,51	6
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4242	5,4317	18-07-24	3.165.778,09	229
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4571	5,4645	18-07-24	3.033.991,18	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4823	5,4898	18-07-24	10.490.911,20	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0309	6,0327	18-07-24	207.364.289,14	89.064
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9000	6,9027	18-07-24	137.967.296,67	89.309
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0733	8,0932	18-07-24	167.308.148,62	89.312
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3764	6,3840	18-07-24	103.934.952,87	188.253
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7235	5,7315	18-07-24	388.026.775,52	89.528
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6664	6,6274	18-07-24	306.982.724,85	89.549
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7037	5,7079	18-07-24	509.944.903,13	89.083
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5744	5,5840	18-07-24	238.512.058,49	89.581
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6105	5,6277	18-07-24	459.907.993,40	87.630
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4933	9,4354	18-07-24	400.895.292,45	89.845
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7126	8,6074	18-07-24	77.010.385,57	89.624

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.	13,6437	13,5893	18-07-24	878.315.104,98	89.825
CAIXANBANK 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.	9,7590	9,7670	18-07-24	13.940.959,88	878
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6191	6,6254	18-07-24	73.371.038,69	6.298
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.	5,8048	5,7948	17-07-24	218.804,67	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2694	6,2595	17-07-24	42.085.346,17	33
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1472	6,1488	18-07-24	11.520.377,05	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1130	6,1145	18-07-24	1.783.682.882,77	43.674
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9485	5,9553	18-07-24	402.071.807,49	11.709
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7916	5,7981	18-07-24	380.673.541,97	10.827
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7163	6,6826	17-07-24	917.330,22	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5890	6,5557	17-07-24	12.380.689,87	165
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5249	6,4919	17-07-24	18.923.086,68	1.239
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7524	6,7132	17-07-24	128.607,81	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6213	6,5827	17-07-24	4.833.592,81	18
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5587	6,5203	17-07-24	2.028.592,27	365
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,6639	99,6903	18-07-24	49.184.380,06	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.	130,4150	130,4184	18-07-24	4.524.003,67	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,4025	142,4035	18-07-24	12.331.419,81	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	465,7459	465,7386	18-07-24	79.800.835,28	5.412
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9040	18,7477	17-07-24	7.930.881,90	115
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7328	7,7121	18-07-24	10.702.807,48	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0122	9,9851	18-07-24	100.305.771,64	4.335
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6246	7,6040	18-07-24	31.716.262,44	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1092	6,1075	17-07-24	4.497.224,59	498
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4588	6,4573	17-07-24	8.880.165,45	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9148	8,7584	17-07-24	23.075.707,81	1.625
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5932	9,4253	17-07-24	5.508.350,29	751
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,5333	20,3086	17-07-24	37.478.976,32	1.466
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,9544	22,6811	17-07-24	9.466.776,67	752
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,2547	105,3029	17-07-24	32.944.188,98	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,8395	16,4792	17-07-24	15.537.125,20	1.313
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,3486	17,9214	17-07-24	17.065.677,83	1.425
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,3766	135,4453	17-07-24	205.349.610,76	8.565
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,9982	146,9032	17-07-24	37.698.678,10	2.335
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	900,7106	900,7990	17-07-24	270.046.638,35	4.986
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	916,1462	916,2511	17-07-24	3.410.529,74	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,4955	106,3359	17-07-24	18.614.525,67	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,1724	112,9928	17-07-24	12.339.253,69	1.774
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0842	10,9716	17-07-24	110.204.055,75	4.304
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1194	11,9968	17-07-24	38.735.679,05	3.198
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0700	12,0465	17-07-24	14.644.700,40	974
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,9716	12,9448	17-07-24	139.475,40	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	691,8681	692,1525	17-07-24	69.322.816,99	2.180
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	717,4627	717,7792	17-07-24	52.277.793,02	3.084
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	7,8955	7,8581	17-07-24	45.816.139,30	2.368
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1991	8,1607	17-07-24	4.039.714,66	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,7918	104,8308	17-07-24	30.440.294,20	458
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,1182	109,1932	17-07-24	32.286.297,53	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,4933	105,5409	17-07-24	44.746.036,47	915
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6119	12,5820	17-07-24	81.315.904,02	4.143
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3435	13,3125	17-07-24	30.149.396,84	1.777
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1900	6,1911	18-07-24	260.897.474,59	6.559
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4762	10,4769	18-07-24	49.576.493,00	2.749
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9509	5,9458	18-07-24	141.660.842,31	11.972
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0510	9,0482	18-07-24	83.214.673,15	5.555
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1164	7,0983	18-07-24	51.876.463,18	5.199
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7486	7,7471	18-07-24	869.269.985,68	22.016

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0438	6,0454	18-07-24	25.158.068,98	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8983	9,9003	18-07-24	35.974.701,69	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	11,1711	11,0283	18-07-24	5.421.789,78	487
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6049	11,5348	18-07-24	40.774.554,82	3.489
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,1366	17,0086	18-07-24	11.475.176,06	917
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,6659	21,6999	18-07-24	9.422.938,53	814
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0979	10,0791	18-07-24	46.927.385,73	3.028
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2638	6,2646	18-07-24	42.614.766,55	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0326	11,0354	18-07-24	45.723.952,54	2.182
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1962	6,1976	18-07-24	628.110.487,91	15.885
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0673	6,0685	18-07-24	95.222.667,76	2.787
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1977	6,1987	18-07-24	225.249.174,58	6.341
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2129	6,2141	18-07-24	51.074.018,17	1.299
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1869	6,1880	18-07-24	203.766.056,17	5.979
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6931	7,6939	18-07-24	17.498.253,90	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0303	6,0308	18-07-24	116.193.955,50	3.667
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO					
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7311	6,7335	18-07-24	100.507.247,05	3.420
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7549	7,7377	18-07-24	108.628.461,18	9.581
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7807	8,7369	18-07-24	3.021.586,15	424
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0119	6,0144	18-07-24	48.196.044,43	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,3364	11,3392	18-07-24	210.005.515,18	6.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5381	9,5410	18-07-24	25.067.088,06	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1331	6,1336	18-07-24	3.061.769,73	4
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0843	6,0794	18-07-24	304.058,53	4
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0845	6,0857	18-07-24	27.432.872,48	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9354	11,9391	18-07-24	241.319.520,94	7.774
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5055	7,5076	18-07-24	34.932.171,60	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9205	8,9215	18-07-24	34.793.907,15	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3058	12,3064	18-07-24	23.138.363,53	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7746	10,7178	18-07-24	12.425.036,06	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0634	6,0563	18-07-24	302.916,98	4
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0532	6,0653	18-07-24	303.349,17	4
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2180	7,2144	18-07-24	344.271.065,08	7.721
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7140	7,6895	18-07-24	278.229.567,25	5.729
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.191,8084	2.189,5318	19-07-24	283.879.355,37	3.011
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.880,5734	2.860,5901	19-07-24	216.454.684,52	1.455
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1306	1,1229	19-07-24	9.948.025,00	293
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1434	1,1357	19-07-24	14.530.426,63	291
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8946	,8885	19-07-24	7.059.038,10	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0196	1,0197	19-07-24	36.779.759,49	320
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0147	1,0148	19-07-24	3.943.218,42	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0206	1,0207	19-07-24	16.018.988,09	20
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0354	1,0354	19-07-24	19.213.920,94	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3861	15,3466	19-07-24	54.600.302,66	1.456
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8188	15,7783	19-07-24	493.047,90	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2794	1,2795	19-07-24	46.325.025,23	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0498	1,0495	19-07-24	11.023.211,25	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0525	1,0521	19-07-24	5.551.567,20	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0534	1,0531	19-07-24	16.508.946,87	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.313,1249	1.313,2027	19-07-24	70.732.986,56	780
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.315,6817	1.315,7705	19-07-24	8.426.186,58	298
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.907,3656	1.905,8639	19-07-24	61.059.224,77	821
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.938,8783	1.937,3650	19-07-24	13.738.589,45	294
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,8222	8,8236	18-07-24	2.372.536,27	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,0200	9,0215	18-07-24	10.983.936,27	282
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,1212	78,8249	19-07-24	6.205.112,88	263
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,5464	83,2354	19-07-24	748.830,97	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5084	1,4992	18-07-24	19.189.899,79	714
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5524	1,5430	18-07-24	13.312.935,18	295
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0221	1,0253	18-07-24	3.840.221,55	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0463	1,0496	18-07-24	715.400,66	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0505	1,0394	18-07-24	8.086.164,59	249
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0757	1,0644	18-07-24	1.238.637,87	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,8190	133,2321	19-07-24	5.757.489,04	306

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,3240	115,8141	19-07-24	12.066.534,55	432
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,5001	114,9932	19-07-24	2.219.434,72	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	160,7618	160,0561	19-07-24	1.624.970,83	118
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,6431	144,3558	19-07-24	9.413.735,05	564
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,8054	118,5702	19-07-24	29.075.726,16	739
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,8575	140,5767	19-07-24	3.570.261,08	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	166,8655	166,5317	19-07-24	2.461.095,20	193
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	145,4978	144,2482	19-07-24	142.314.404,78	2.584
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	121,4512	120,4090	19-07-24	374.288.924,70	3.301
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	126,6752	125,5864	19-07-24	84.539.950,64	1.109
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	196,0689	194,3823	19-07-24	69.885.206,32	1.530
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,6084	116,6437	19-07-24	43.189.210,91	851
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	145,2847	144,2361	19-07-24	182.084.302,88	3.815
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,9564	121,0771	19-07-24	546.680.626,99	5.405
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,8821	129,9366	19-07-24	53.295.269,29	1.243
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	192,0262	190,6378	19-07-24	47.367.088,45	1.605
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	13,5867	13,5873	19-07-24	105.192.360,82	477
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5365	13,5371	19-07-24	79.704.846,70	405
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,2793	1.270,0637	19-07-24	70.699.579,16	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.282,6706	1.282,4388	19-07-24	15.692.997,46	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.249,7624	1.249,5247	19-07-24	91.343.431,96	547
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9373	8,8818	19-07-24	14.648.353,43	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7279	8,6736	19-07-24	4.537.789,66	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7233	12,7240	19-07-24	46.627.249,45	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3540	14,3455	18-07-24	2.491.815,43	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7160	12,7081	18-07-24	3.625.180,46	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3379	14,3318	18-07-24	42.400.711,03	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	10,0786	10,0780	18-07-24	11.551.077,61	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8583	9,8576	18-07-24	13.796.958,40	65
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	1.072,0427	1.071,4661	19-07-24	95.398.087,48	456
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.047,4155	1.046,8408	19-07-24	58.523.571,36	379
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8725	10,8666	18-07-24	73.153.024,87	101
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,8020	12,7086	19-07-24	22.206.690,30	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0565	11,0555	18-07-24	202.943.580,30	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4360	11,4351	18-07-24	13.193.169,27	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2441	6,2449	19-07-24	324.218.775,36	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2273	10,2286	19-07-24	6.311.475,89	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3641	15,3431	18-07-24	139.387.091,24	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2383	16,2164	18-07-24	125.946.754,57	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2180	12,2085	18-07-24	279.975.017,23	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.	10,7162	10,7008	19-07-24	43.502.604,34	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4794	7,4807	18-07-24	114.132.009,55	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,7778	12,6827	19-07-24	26.231.038,74	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,3849	30,1587	19-07-24	381.280.662,41	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,9207	18,7795	19-07-24	2.444.747,53	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3086	12,3005	19-07-24	9.258.341,45	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3317	11,3232	19-07-24	712.204,11	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,4731	13,4641	19-07-24	51.845.688,60	478
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0232	12,0142	19-07-24	108.245.441,27	275
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4889	11,4720	19-07-24	50.833.275,92	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,2624	17,2370	19-07-24	122.343.887,96	628
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0800	13,0589	19-07-24	104.109.885,65	280
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8681	12,8474	19-07-24	11.450,00	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	268,0134	268,0243	19-07-24	280.491.569,48	1.541
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,4830	111,4854	19-07-24	694.146.216,47	511

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3471	13,2982	19-07-24	8.701.365,19	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,3173	19,1992	19-07-24	7.132.583,18	110
AGAVE	ES0106136007	BANKINTER S.A.	12,5274	12,4815	19-07-24	46.347.369,38	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.	11,5204	11,4452	19-07-24	5.918.524,74	142
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6774	11,6013	19-07-24	8.668.703,68	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8573	11,8017	19-07-24	39.252.511,90	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,7266	25,5043	19-07-24	40.765.211,05	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8170	20,6462	19-07-24	113.257.158,51	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1374	20,8995	19-07-24	9.918.423,02	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4797	13,4785	19-07-24	15.469.647,80	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,8802	17,7590	19-07-24	10.106.597,16	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.	10,8633	10,8438	19-07-24	5.594.759,24	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,7615	12,5119	19-07-24	4.178.333,02	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5374	12,4555	19-07-24	2.983.777,00	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,8055	12,7154	19-07-24	1.489.677,38	117
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3452	13,2903	19-07-24	5.404.334,96	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,9470	30,7685	19-07-24	22.327.622,54	165
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4135	13,3439	19-07-24	25.530.449,25	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5470	14,4824	19-07-24	14.150.510,30	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,4568	27,4407	19-07-24	304.102.026,92	1.005
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,1577	27,1446	19-07-24	89.179.059,62	1.418
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2091	2,1988	18-07-24	126.193.036,55	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1520	2,1419	18-07-24	68.566.672,82	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4124	10,4121	19-07-24	51.629.322,78	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0729	10,0702	19-07-24	10.071.636,75	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9089	10,9098	19-07-24	16.345.589,08	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9164	10,9172	19-07-24	145.836.881,88	688
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8484	10,8492	19-07-24	29.029.509,93	306
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1327	10,1288	19-07-24	12.843.786,57	49
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1412	10,1372	19-07-24	5.283.414,05	39
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,6950	10,6896	19-07-24	44.936.233,19	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,6867	10,6812	19-07-24	20.879.087,40	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,9209	24,9171	19-07-24	35.324.574,41	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,1599	21,0112	18-07-24	84.396.208,43	296
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6730	20,5271	18-07-24	11.302.113,58	215
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	23,2761	23,2708	19-07-24	71.354.867,30	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5596	8,5555	19-07-24	46.371.231,68	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,4416	82,0483	19-07-24	187.317.649,63	502
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,3376	13,2804	19-07-24	50.206.799,16	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3225	9,2565	19-07-24	73.948.738,65	252
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8281	10,7973	19-07-24	103.205.251,43	492
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,2912	17,2008	19-07-24	216.745.180,30	554
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0030	10,9839	19-07-24	175.890.975,98	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5182	11,4923	18-07-24	70.147.926,05	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2148	12,2140	19-07-24	119.226.069,83	2.059
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3310	12,3303	19-07-24	5.452.891,72	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4116	12,4108	19-07-24	72.513.803,06	82

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*
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4973	10,5040	18-07-24	54.022.817,81	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,8738	12,7807	18-07-24	16.604.253,74	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2328	11,2259	18-07-24	70.604.111,66	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4583	11,4259	18-07-24	75.398.150,03	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	979,0700	979,1616	19-07-24	1.024.738.973,23	2.956
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8665	16,7642	19-07-24	11.894.501,19	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1589	22,1193	19-07-24	361.413.249,07	3.304
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0486	11,0447	19-07-24	86.084.252,62	1.681
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3869	10,3876	19-07-24	26.879.734,06	268
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1530	14,1540	19-07-24	72.269.401,54	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4803	16,4158	19-07-24	276.815.990,76	2.671
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,5064	21,4640	18-07-24	166.166.183,24	1.376
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9847	21,9416	18-07-24	40.248.935,89	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,8577	21,8147	18-07-24	541.430.317,52	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.	8,6910	8,6855	19-07-24	36.580.756,36	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8415	8,8359	19-07-24	653.940.965,30	1.499
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4249	16,4203	19-07-24	226.033.702,83	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1271	11,1253	19-07-24	12.453.533,69	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6018	11,6000	19-07-24	342.067.878,49	969
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1355	13,0253	19-07-24	21.414.280,90	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1810	13,0705	19-07-24	784,23	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3674	21,3053	19-07-24	31.738.284,43	471
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,2904	31,9995	19-07-24	288.662.721,19	2.621
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,4884	29,4212	18-07-24	222.537.878,76	2.550
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3722	10,3400	19-07-24	1.778.686,71	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2328	10,1985	18-07-24	6.324.554,96	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,7910	10,7896	19-07-24	2.604.791,26	171
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6169	10,6002	19-07-24	1.700.861,18	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1817	8,2089	19-07-24	1.462.142,30	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7797	10,7221	19-07-24	2.058.755,25	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7650	12,6837	19-07-24	6.925.418,13	39
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4818	11,3921	19-07-24	1.373.339,17	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2186	10,1864	19-07-24	312.912,53	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6996	14,6343	19-07-24	2.950.379,68	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9940	15,9228	19-07-24	8.755.229,56	777
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,5489	28,2881	19-07-24	6.938.210,75	176
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5492	9,5498	19-07-24	2.884.674,68	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,7866	9,7039	19-07-24	2.286.347,62	148
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9233	9,8445	19-07-24	2.510.080,93	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6893	9,6120	19-07-24	15.575,94	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2583	10,2494	18-07-24	23.609.918,03	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2969	13,2407	19-07-24	27.948.943,17	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	12,0963	12,0903	19-07-24	4.663.636,84	162
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	12,0989	12,0930	19-07-24	38.569.080,56	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8369	9,8375	19-07-24	7.089.633,40	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.562,0005	1.553,4774	19-07-24	5.773.142,99	340
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9199	9,9628	19-07-24	2.819.688,20	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3684	10,3722	18-07-24	13.703.802,67	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,1539	14,0370	19-07-24	5.473.223,82	714
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,5415	158,4866	19-07-24	12.820.141,69	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,6198	93,5296	18-07-24	33.121.626,87	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,5701	125,2412	19-07-24	34.076.137,23	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9377	11,8317	19-07-24	2.957.283,89	997
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3203	10,3213	19-07-24	15.331.254,36	4.885
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	743,1175	743,2277	19-07-24	35.121.337,71	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,3993	11,3286	19-07-24	3.076.758,84	83
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1003	12,0254	19-07-24	1.437.105,30	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	736,7845	736,8877	19-07-24	91.522.753,96	2.093
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,7787	22,5909	19-07-24	4.758.070,73	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3545	26,2419	19-07-24	2.613.477,19	76

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*
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,9418	24,8349	19-07-24	7.134.204,52	285
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4750	11,4753	19-07-24	9.730.331,54	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3050	10,3055	19-07-24	12.898.860,61	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1262	11,1266	19-07-24	1.484.921,93	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	27,4623	27,4391	19-07-24	6.201.590,57	454
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2985	10,2986	19-07-24	161.010,64	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4036	10,4041	19-07-24	6.589.158,18	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,3716	56,0778	19-07-24	12.195.246,58	399
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9476	10,9476	19-07-24	22.646,94	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4887	11,4537	19-07-24	4.323.507,69	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	487,6450	485,3807	19-07-24	12.579.511,72	1.068
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	496,0288	493,7324	19-07-24	8.198.298,66	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,2648	309,2893	19-07-24	304.434.793,34	6.528
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,5874	311,6226	19-07-24	11.071.225,43	444
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	295,8758	295,8905	19-07-24	31.418.676,03	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,1318	311,1377	19-07-24	44.624.242,60	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	299,2102	299,0717	19-07-24	60.099.710,08	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,7345	289,2715	19-07-24	27.939.217,93	944
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	306,4809	306,2299	19-07-24	63.038.390,35	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	287,8396	287,6062	19-07-24	58.434.651,92	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	302,5231	302,4372	19-07-24	43.459.029,26	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.391,9549	7.392,2166	19-07-24	520.444,67	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.231,9511	7.232,1283	19-07-24	115.574.246,20	948
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,7118	302,1553	19-07-24	24.846.357,36	838
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,7498	737,8340	19-07-24	24.557.592,32	1.091
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	508,8412	508,6088	19-07-24	64.013.201,82	1.591
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	530,9962	530,7653	19-07-24	20.154.887,75	2.262
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	662,2307	662,2984	19-07-24	3.982.499,76	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	650,3958	650,4538	19-07-24	849.491.096,89	19.124
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	869,3967	867,0019	18-07-24	15.347.766,92	4.477
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	789,9291	787,7144	18-07-24	7.773.865,23	1.044
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.085,3572	1.082,5332	19-07-24	14.389.247,71	2.230
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.059,8902	1.057,0804	19-07-24	22.368.474,19	1.333
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	839,7897	831,2135	19-07-24	25.271.816,29	4.091
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	762,9551	755,1265	19-07-24	38.627.756,51	2.357
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,9266	317,7258	19-07-24	26.443.528,23	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,5527	330,5900	19-07-24	43.526.506,83	1.486
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	647,6571	644,1789	18-07-24	13.837.224,82	1.120
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	711,9497	708,1603	18-07-24	7.148.282,91	1.557
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	299,6325	299,5273	19-07-24	67.296.956,71	1.964
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	294,7464	294,6973	19-07-24	26.235.064,31	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,8688	313,1656	19-07-24	18.703.498,51	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,6157	307,6346	19-07-24	80.476.171,23	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	305,8739	305,8606	19-07-24	66.005.483,31	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,4203	333,3581	19-07-24	28.596.665,06	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	314,9315	314,4958	19-07-24	20.860.803,90	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	284,9553	284,6551	19-07-24	13.727.906,80	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	290,2506	290,1199	19-07-24	13.168.313,78	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	306,1300	306,1410	19-07-24	102.999.902,27	2.176
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	300,6830	300,6015	19-07-24	111.861.386,38	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	301,4084	301,2666	19-07-24	111.838.380,35	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	362,6167	361,0627	19-07-24	710.733,48	187
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	349,8637	348,3487	19-07-24	3.607.009,51	318
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	19-07-24	94.135.381,70	1.942
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	786,1105	785,4630	19-07-24	388.880.603,91	16.816
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	867,8497	866,1175	19-07-24	372.646.531,48	16.257
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	848,1581	847,7823	19-07-24	282.019.993,95	9.566
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	995,0643	994,0658	19-07-24	593.482.351,40	20.376

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.540,3782	1.537,5161	19-07-24	213.088.901,26	7.890
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	363,5031	363,0916	18-07-24	206.849,20	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,6333	338,9200	19-07-24	28.642.690,63	977
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	296,2517	296,2389	19-07-24	406.997.432,16	9.320
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,3721	306,3789	19-07-24	350.781.489,22	7.286
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,1001	308,1291	19-07-24	169.223.202,05	4.073
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	298,9134	298,8997	19-07-24	342.059.150,67	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.268,1449	1.268,1857	19-07-24	17.392.865,39	3.188
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,7199	1.230,7406	19-07-24	240.295.311,83	9.607
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	895,2685	893,9576	19-07-24	851.521,35	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	839,6070	838,3491	19-07-24	46.143.886,00	1.366
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.213,3794	1.212,5864	19-07-24	143.545.387,10	4.697
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.280,0540	1.279,2524	19-07-24	47.582.465,20	3.159
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,0817	579,2043	19-07-24	30.029.993,17	1.246
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.275,0132	1.268,9664	19-07-24	41.566.736,20	2.978
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.158,4254	1.152,8749	19-07-24	166.220.673,41	7.589
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	19-07-24	55.743.549,13	1.696
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,4991	302,5214	19-07-24	30.511.759,15	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	806,8379	802,4476	19-07-24	838.798,31	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	733,0248	729,0003	19-07-24	25.346.630,70	1.491
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	318,9513	318,7452	18-07-24	4.249.193,54	414
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.305,3681	1.295,9831	19-07-24	4.273.119,09	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.186,0045	1.177,4198	19-07-24	297.733.723,64	19.030
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5509	12,4949	19-07-24	14.990.964,06	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5657	4,5216	19-07-24	5.462.995,02	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2756	19,2423	19-07-24	19.945.957,99	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2306	19,1956	19-07-24	2.019.436,83	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6286	7,5799	19-07-24	2.783.527,25	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0709	13,9869	19-07-24	65.840.280,90	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0140	1,0107	19-07-24	10.502.585,86	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,5650	24,5268	19-07-24	7.166.489,53	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1547	30,8893	19-07-24	7.031.773,33	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0298	1,0320	19-07-24	2.266.771,85	142
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7685	8,7681	19-07-24	1.998.350,42	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,6253	23,5798	19-07-24	8.726.004,98	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1500	1,1475	18-07-24	20.339.101,36	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8977	12,8999	18-07-24	17.328.761,81	197
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0526	1,0500	18-07-24	2.317.580,46	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9110	,9052	18-07-24	2.674.337,71	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0461	1,0460	18-07-24	11.648,90	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0567	1,0566	18-07-24	2.631.616,00	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7536	19,6792	19-07-24	30.168.634,37	294
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,7180	22,6949	19-07-24	47.115.575,35	1.419
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8840	11,8475	19-07-24	5.115.991,26	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,2526	121,8364	19-07-24	5.251.228,24	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,3592	39,1569	19-07-24	27.266.780,39	1.424
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4342	18,2898	19-07-24	16.313.297,98	1.062
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6592	16,5968	19-07-24	10.967.744,29	957
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5451	11,5434	19-07-24	8.887.656,77	994
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7875	14,7003	19-07-24	9.679.562,15	478
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1059	1,1009	18-07-24	9.793.373,98	31
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9902	,9881	18-07-24	496.966,52	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9908	,9889	18-07-24	497.384,93	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9925	,9923	18-07-24	498.744,13	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3112	1,3079	19-07-24	4.781.528,47	109
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1774	1,1725	19-07-24	8.666.518,79	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0168	1,0172	19-07-24	5.259.305,54	72
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7726	4,7749	18-07-24	183.908.475,46	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3771	9,3828	18-07-24	48.511.960,19	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,8314	106,6336	18-07-24	58.146.256,23	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.531,9891	2.532,0906	21-07-24	313.327.604,42	477

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*
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.044,0744	2.044,0692	21-07-24	22.095.647,55	202
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0015	11,9461	17-07-24	41.444.784,50	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4139	10,3938	17-07-24	50.233.231,68	344
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8894	12,8024	17-07-24	17.207.042,86	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9538	13,8144	17-07-24	25.017.427,66	548
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,2450	111,2448	19-07-24	594.565,50	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0699	111,0696	19-07-24	2.014.397,68	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.	15,8325	15,7970	19-07-24	34.192.360,46	1.447
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,8051	32,8808	18-07-24	3.978.964,54	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3406	14,3241	19-07-24	18.972.588,64	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,0038	30,7287	19-07-24	71.226.877,69	904
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1875	14,1932	18-07-24	809.241,16	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8551	11,8656	18-07-24	14.253.617,19	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3650	6,3465	19-07-24	7.993.311,39	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3582	22,3185	19-07-24	7.164.906,06	406
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,4460	113,9434	19-07-24	9.296.097,50	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,9984	107,5220	19-07-24	416.669,56	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0727	13,9456	18-07-24	57.024.351,80	3.069
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3983	16,2509	18-07-24	37.060.548,21	330
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2915	15,1538	18-07-24	2.341.488,06	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6937	9,7259	18-07-24	2.089.415,53	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9248	9,9580	18-07-24	2.790.579,45	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.	9,4404	9,4412	19-07-24	177.332.579,57	11.520
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2568	13,1855	19-07-24	29.854.355,27	972
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,0200	13,9449	19-07-24	4.180.356,78	290
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	216,0342	216,0258	18-07-24	11.092.358,00	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8555	5,7956	19-07-24	24.986.210,18	1.236
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8985	18,8969	18-07-24	36.653.492,93	1.614
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2824	13,2735	18-07-24	2.166.978,91	162
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8510	13,8425	18-07-24	16.038.048,95	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.	13,5730	13,5642	18-07-24	4.176.224,36	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,1073	11,9971	19-07-24	10.591.309,67	740
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,8845	96,0548	19-07-24	19.243.071,32	957
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,5537	102,6710	19-07-24	1.357.996,39	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,8229	99,9619	19-07-24	1.032.363,38	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.	26,7838	26,7373	19-07-24	631.586,56	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.	114,7026	114,7973	18-07-24	18.958.074,25	606
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7271	101,8112	18-07-24	320.347,85	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,6861	169,7345	19-07-24	44.450.958,30	953
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,3185	135,5585	19-07-24	9.478.749,70	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6832	14,5976	19-07-24	32.796.207,79	1.413
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3331	8,3252	19-07-24	4.410.761,75	469
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4921	8,4842	19-07-24	994.777,76	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2371	9,1576	18-07-24	682.768,11	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6084	9,5260	18-07-24	4.619.144,54	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.	105,7354	104,9767	19-07-24	2.658.638,32	203
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	107,0272	106,2628	19-07-24	1.834.899,07	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	106,9727	106,2085	19-07-24	1.182.150,80	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.	10,7963	10,7206	19-07-24	8.249.586,86	618
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,6977	12,6091	19-07-24	237.091,99	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7332	11,6511	19-07-24	30.393,69	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3600	14,3648	18-07-24	292.692,34	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.	9,9122	9,8747	19-07-24	14.733.788,83	447
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	98,4265	97,8337	19-07-24	5.250.202,95	120

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AUDAZ							
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.	126,2293	125,5368	19-07-24	8.881.385,45	523
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	155,8769	154,9177	19-07-24	106.580.273,79	3.167
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1748	6,1755	19-07-24	52.496.478,41	2.023
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1225	7,1220	19-07-24	316.267.131,32	8.030
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.	6,8057	6,8104	18-07-24	5.527.947,39	421
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4369	6,4264	19-07-24	68.795,10	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3357	6,3253	19-07-24	105.748.693,60	4.968
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.	5,7938	5,7939	19-07-24	518.124.221,27	13.119
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8459	5,8461	19-07-24	581.879.525,81	18.857
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8443	5,8445	19-07-24	370.459.695,05	1.500
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0198	8,0202	19-07-24	225.014.048,64	12.896
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0166	8,0170	19-07-24	79.466.687,29	326
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9254	7,9257	19-07-24	113.922.476,02	3.856
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2132	6,2123	18-07-24	16.341.255,01	177
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4897	9,4181	19-07-24	92.636.626,27	5.246
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1636	10,0872	19-07-24	259.471.425,20	7.273
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9708	5,9702	19-07-24	51.511.073,18	1.655
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7906	27,6741	19-07-24	11.700.206,09	1.021
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,4469	32,3052	19-07-24	13,68	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,8958	10,8531	19-07-24	213.307.618,95	12.816
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4310	16,3252	19-07-24	18.647.654,15	2.016
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5272	18,4085	19-07-24	25.601.623,13	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0325	6,0313	19-07-24	905.804.021,83	18.717
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0302	6,0290	19-07-24	297.253.349,61	1.309
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9791	5,9779	19-07-24	562.118.791,46	17.261
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0503	6,0475	19-07-24	451.778.999,60	11.639
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0887	6,0860	19-07-24	759.597.224,69	18.581
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0871	6,0844	19-07-24	425.517.804,34	1.647
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1642	6,1639	19-07-24	66.560.392,63	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5960	5,5918	19-07-24	26.744.701,73	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5237	5,5195	19-07-24	12.247.881,87	575
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0937	6,0941	19-07-24	296.260.786,31	8.216
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4147	6,3964	18-07-24	13.986.517,27	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3004	6,2824	18-07-24	14.944.484,78	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.	6,1964	6,1971	19-07-24	14.451.311,57	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2698	6,2697	19-07-24	12.852.909,08	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1124	6,1104	19-07-24	24.322.977,82	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0403	6,0384	19-07-24	44.323.640,55	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9722	5,9693	19-07-24	73.194.530,61	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8480	5,8453	19-07-24	33.566.504,99	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7018	5,6969	19-07-24	24.359.725,43	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.	7,2539	7,2535	19-07-24	252.091.778,19	17.377
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.	11,8301	11,8069	18-07-24	150.901.101,36	7.046
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4344	12,4103	18-07-24	138.507,01	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.	28,6683	28,5314	19-07-24	43.842.856,49	2.608
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0801	8,0303	19-07-24	30.696.552,06	2.269
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4936	8,4414	19-07-24	41.785.407,65	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,5605	17,4802	19-07-24	55.023.266,78	2.616
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,6323	18,5475	19-07-24	397.608.281,67	18.241

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	ES0147034039	CECABANK, S.A.	22,6664	22,4740	19-07-24	68.821.341,99	3.110
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,3225	28,0836	19-07-24	114.042.773,67	7.375
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,1162	29,9730	19-07-24	2.744,93	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1391	7,1443	18-07-24	37.857,05	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.	11,6132	11,5681	19-07-24	231.925.195,89	10.390
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.	6,9079	6,9077	19-07-24	58.294.291,92	3.261
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,4411	6,4321	18-07-24	1.129.641,85	142
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2793	6,2800	19-07-24	280.252.278,09	1.317
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2792	6,2803	19-07-24	216.253.011,82	1.130
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6750	7,6693	19-07-24	702.447.216,37	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1485	7,1429	19-07-24	762.862.071,28	28.701
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2602	6,2608	19-07-24	69.525.391,10	1.690
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2872	6,2879	19-07-24	530.920,13	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1990	6,1985	19-07-24	713.458.889,72	18.651
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2059	6,2055	19-07-24	216.799.380,40	1.005
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1214	6,1055	19-07-24	10.563.623,90	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,6474	7,6582	19-07-24	10.994.914,61	767
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2771	8,2888	19-07-24	63.300.589,37	3.662
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9771	12,9239	18-07-24	18.352.465,24	2.039
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,7414	13,6854	18-07-24	103.967.926,70	8.059
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2177	6,2187	19-07-24	226.848.270,26	6.166
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2348	6,2358	19-07-24	88.739.927,68	413
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2737	6,2742	19-07-24	369.620.793,82	1.741
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.	6,2566	6,2570	19-07-24	1.121.868.177,59	28.895
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1903	6,1907	19-07-24	1.056.221.274,16	26.550
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1976	6,1980	19-07-24	304.820.939,15	1.471
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2276	6,2281	19-07-24	740.779.996,52	19.409
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2397	6,2403	19-07-24	215.939.507,21	1.049
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.	8,1702	8,1586	18-07-24	10.610.588,74	573
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6596	8,6475	18-07-24	11.040,08	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8367	4,7966	19-07-24	10.001.355,07	1.009
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7766	6,7207	19-07-24	2.132.725,45	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.	6,0539	6,0331	19-07-24	11.300.078,02	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3615	6,3590	18-07-24	1.086.590.691,18	26.019
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.	7,2496	7,2500	19-07-24	999.657.370,96	25.748
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4353	7,4351	19-07-24	53.576.596,60	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6497	10,5945	19-07-24	428.534.334,80	20.299

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 GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9252	9,8734	19-07-24	118.671.846,90	8.138
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0415	7,0331	19-07-24	10.306.886,08	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4965	7,4880	19-07-24	145.240.420,02	5.537
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6309	10,6183	19-07-24	70.811.264,91	4.607
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8744	10,8616	19-07-24	783.157.224,94	21.119
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.	8,5429	8,5171	19-07-24	9.480.432,21	978
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1125	9,0852	19-07-24	3.008,37	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.	7,3799	7,3797	19-07-24	56.297.267,65	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.	5,9025	5,9009	19-07-24	58.922.643,61	2.139
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9877	5,9858	19-07-24	30,94	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5954	5,5903	19-07-24	155.863,31	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5524	5,5472	19-07-24	8.982.298,33	324
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7987	7,7932	19-07-24	685.849.938,60	15.522
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6061	7,6007	19-07-24	53.914.046,59	2.644
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.	8,8899	8,8896	19-07-24	33.646.791,47	222
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7868	8,7863	19-07-24	100.979.441,44	7.361
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6169	8,6165	19-07-24	21.473.352,83	327
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2299	9,2296	19-07-24	377.729.510,54	7.191
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.	7,3190	7,3195	19-07-24	557.254.658,03	7.017
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9124	8,8921	19-07-24	560.783.304,16	26.074
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.	6,2926	6,2928	19-07-24	310.734.097,15	8.060
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3208	6,3211	19-07-24	10.516,65	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3074	6,3076	19-07-24	115.346.326,46	539
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2533	6,2529	19-07-24	594.158.102,00	15.671
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2605	6,2601	19-07-24	235.362.270,41	1.065
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0997	6,0963	19-07-24	37.149.090,60	894
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1055	6,1021	19-07-24	90.835.768,95	6.958
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1898	6,1853	19-07-24	55.036.687,12	1.025
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2018	6,1973	19-07-24	326.179.454,16	22.529
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1040	6,1046	19-07-24	130.390.254,90	2.801
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1158	6,1164	19-07-24	12.561,26	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8038	16,6259	19-07-24	111.340.132,35	6.282
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1781	18,9761	19-07-24	206.961.207,87	11.360
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6949	6,6855	18-07-24	222.605.921,87	1.606
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3028	14,2543	18-07-24	12.592,36	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,4416	13,3156	19-07-24	15.285.465,63	1.400
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3663	14,2320	19-07-24	100.843.013,82	9.004
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,4192	7,3676	19-07-24	147.130.431,78	6.857
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,4027	8,3445	19-07-24	463.888.722,23	13.017
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY 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	7,1647	7,1579	19-07-24	565.574,95	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7204	7,7133	19-07-24	12.438.385,70	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,9548	26,9231	18-07-24	70.513.982,79	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8623	10,8385	19-07-24	5.252.727,41	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2151	14,1408	19-07-24	3.586.879,21	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,9886	15,8872	19-07-24	4.792.366,95	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6419	12,5951	19-07-24	8.233.222,84	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,9852	10,9454	19-07-24	358.148,37	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2498	12,2057	19-07-24	13.954.576,53	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,9026	133,9318	19-07-24	4.663.139,75	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,4588	181,9212	19-07-24	1.479.962,02	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,4190	194,7794	19-07-24	368.506,98	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,8074	191,1954	19-07-24	21.342.833,96	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,7766	104,6618	18-07-24	340.457,94	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,3612	109,2438	18-07-24	1.291.246,93	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,9286	106,8128	18-07-24	5.424.415,94	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,0000	85,0909	19-07-24	3.280.936,20	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9616	7,9619	17-07-24	7.533.857,00	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,6330	15,5391	19-07-24	10.747.556,15	127
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3466	12,3226	18-07-24	40.166.862,64	274

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9586	15,8920	18-07-24	110.712.311,25	483
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0416	11,0294	18-07-24	56.473.080,61	311
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8667	9,8677	18-07-24	161.099.756,69	708
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,9116	99,8968	19-07-24	299.690,64	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5664	8,4875	17-07-24	3.975.996,44	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6397	12,4278	17-07-24	158.163.603,45	4.049
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0962	12,8770	17-07-24	26.391.350,59	2.892
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2525	12,0474	17-07-24	7.647.600,90	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2559	8,2566	17-07-24	1.357.932,22	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5259	12,5126	17-07-24	3.408.732,36	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,6672	21,4611	17-07-24	3.281.987,14	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7011	11,6589	17-07-24	4.186.241,60	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8585	10,8307	18-07-24	1.088.345,47	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6277	11,6178	18-07-24	6.430.827,15	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0727	11,0635	18-07-24	796.254,04	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,0770	12,0406	19-07-24	2.604.083,12	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	11,9010	11,8648	19-07-24	6.185.578,99	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1023	10,0991	17-07-24	51.961,93	22
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8984	10,0583	17-07-24	244,09	15
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	5,9216	5,3968	17-07-24	144,70	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2273	9,1835	17-07-24	2.971,39	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	9,6390	9,6285	17-07-24	1.525.149,95	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8394	9,8289	17-07-24	21.228.808,37	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9174	9,8576	17-07-24	311.486,84	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0379	9,9775	17-07-24	461.121,67	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8244	9,7780	17-07-24	100.531,51	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8888	9,8423	17-07-24	1.770.319,71	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0750	10,0544	17-07-24	77.405,43	115
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0249	11,9428	17-07-24	730.336,14	56
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3884	10,3248	17-07-24	1.188.501,05	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3055	10,3154	17-07-24	1.700.455,51	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5039	9,5064	17-07-24	790.486,87	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7031	11,6619	17-07-24	11.307.798,07	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,7386	9,6373	17-07-24	718.720,90	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0050	12,9508	17-07-24	5.554.293,14	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	11,8009	11,6473	17-07-24	936.744,57	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3856	10,3931	17-07-24	1.833.225,84	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1992	7,1836	17-07-24	1.907.413,11	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,2646	11,1892	17-07-24	15.123.401,50	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,6389	16,5159	17-07-24	25.620.509,62	282
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5621	9,5479	17-07-24	21.407.778,28	181
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7582	9,7633	18-07-24	1.044.033,41	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2559	10,2614	18-07-24	3.500.071,08	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0418	10,0425	17-07-24	1.016.165,61	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	11,1161	11,1090	17-07-24	2.331.175,12	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7554	9,7552	17-07-24	1.410.458,93	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1146	12,1175	17-07-24	3.054.318,52	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4791	10,4701	17-07-24	4.446.842,34	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	10,0959	10,0520	17-07-24	1.626.150,37	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0251	8,9268	17-07-24	2.451.907,78	46
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	9,6363	9,6099	17-07-24	31.212.681,49	71

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AR							
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	8,9265	8,8811	17-07-24	2.067.025,87	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0651	10,0658	17-07-24	5.943.117,82	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	12,8009	12,6623	17-07-24	831.699,79	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	112,6013	112,6892	17-07-24	2.754.834,27	57
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1752	10,0456	17-07-24	3.262.384,99	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	107,1589	104,3815	17-07-24	946.919,84	13
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,2099	98,2741	17-07-24	201.826,85	5
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	10,7544	10,5614	17-07-24	1.724.454,09	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3765	9,3469	17-07-24	3.983.787,94	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0585	11,0618	17-07-24	7.198.091,71	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8999	11,8264	17-07-24	1.593.040,96	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7764	12,6934	17-07-24	617.539,82	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9181	9,9080	17-07-24	2.779.697,46	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2186	11,1969	17-07-24	1.598.401,64	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.	6,5022	6,4714	19-07-24	102.457.869,89	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4809	8,4322	19-07-24	7.763.766,10	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6458	8,5963	19-07-24	2.965.849,12	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5422	8,4932	19-07-24	11.130.315,03	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6661	8,6164	19-07-24	2.039.366,83	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0004	6,0012	18-07-24	32.411,24	247
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0004	6,0012	18-07-24	307.047,69	5
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6227	5,5518	18-07-24	347.990,83	152
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8594	2,8617	18-07-24	601.249.849,61	91.868
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,9409	23,0274	18-07-24	33.770.537,49	1.183
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,4280	24,5208	18-07-24	78.141.834,09	6.906
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,4207	14,3429	18-07-24	16.631.307,36	1.072
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3551	15,2727	18-07-24	1.219.720.903,07	94.410
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7109	12,6592	18-07-24	695.165.977,25	94.408
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6217	7,5901	18-07-24	31.216.475,03	1.570
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1151	8,0817	18-07-24	455.640.979,16	94.410
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,9469	13,8757	18-07-24	439.219.827,66	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0990	13,0317	18-07-24	20.325.952,80	1.450
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2050	6,0703	18-07-24	6.177.491,97	562
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6080	6,4648	18-07-24	408.614.482,48	94.409
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0590	8,9876	18-07-24	422.753.717,60	94.411
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5149	8,4475	18-07-24	67.086.762,41	3.817
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4332	8,4211	18-07-24	3.810.108,84	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9794	8,9668	18-07-24	439.204.781,38	71.666
KUTXABANK BOLSA SMALL & MID CAPS	ES0114202007	CECABANK, S.A.	8,4581	8,4804	18-07-24	681.499.206,65	94.408

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO FI							
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0953	8,1164	18-07-24	6.584.774,92	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0208	6,9819	18-07-24	532.388.101,35	94.408
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9331	11,8842	18-07-24	5.694.832,45	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2420	10,2473	18-07-24	483.567.965,20	7.508
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5505	10,5562	18-07-24	1.446.351.194,56	94.422
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7291	12,6834	18-07-24	19.691.302,69	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5533	13,5051	18-07-24	453.479.187,50	94.409
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3819	7,3822	18-07-24	21.646.379,81	621
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4063	6,4078	18-07-24	208.550.980,52	5.806
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3475	6,3490	18-07-24	111.249.929,81	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8735	5,8768	18-07-24	76.044.729,02	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4573	6,4578	18-07-24	14.472.554,00	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4137	6,4152	18-07-24	132.922.194,26	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5196	6,5106	18-07-24	90.597.832,35	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1104	6,1174	18-07-24	64.407.765,25	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8037	12,7612	18-07-24	38.100.112,37	922
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0536	13,0104	18-07-24	63.234.125,12	500
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0387	10,0361	18-07-24	239.784.389,55	5.903
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1695	10,1670	18-07-24	415.830.305,28	3.651
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9412	9,9386	18-07-24	402.446.734,39	33.309
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4759	24,4249	18-07-24	249.049.140,52	6.238
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7949	24,7434	18-07-24	369.169.507,09	3.226
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1599	24,1094	18-07-24	566.873.382,88	59.181
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1110	6,1115	18-07-24	1.169.051.662,41	24.193
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	958,6157	959,1840	18-07-24	45.729.458,19	1.424
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8108	9,8138	18-07-24	397.399.223,42	8.813
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9905	6,9920	18-07-24	74.565.237,30	432
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.004,0046	1.004,6227	18-07-24	1.735.645.322,92	91.872
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5320	6,5336	18-07-24	1.438.231.925,82	94.398
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8975	5,8995	18-07-24	26.574.006,92	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7769	5,7788	18-07-24	236.966.259,83	5.155
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0479	6,0496	18-07-24	726.690.792,56	16.507
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1350	6,1362	18-07-24	893.627.446,79	21.134
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1689	6,1694	18-07-24	59.542.944,58	1.542
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2090	6,2100	18-07-24	931.251.264,90	20.854
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3408	6,3413	18-07-24	58.564.242,08	1.350
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0485	6,0496	18-07-24	1.003.542.356,27	19.557
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0389	6,0427	18-07-24	701.698.711,51	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0271	6,0291	18-07-24	68.046.882,12	2.096
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2095	6,2097	18-07-24	711.874.389,78	94.397
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1543	6,1544	18-07-24	1.403.426,36	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0812	6,0845	18-07-24	1.298.015.060,16	94.406
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8360	6,8108	18-07-24	484.418.076,28	94.397
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7242	6,6992	18-07-24	263.534,79	47
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4274	7,4282	18-07-24	64.993.990,08	2.027
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.099,5617	1.093,6053	19-07-24	111.374.444,18	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1909	11,1301	19-07-24	8.207.150,83	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4207	10,4212	19-07-24	24.277.118,83	159
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.049,7895	1.048,1353	19-07-24	100.292.711,66	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5915	10,5748	19-07-24	7.162.687,25	212
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.135,5616	1.127,4442	19-07-24	66.985.580,20	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4586	11,3765	19-07-24	5.519.759,73	188

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	245,3723	241,9565	19-07-24	241.794.394,88	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	217,9161	214,8752	19-07-24	294.725.328,30	5.981
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	228,5389	225,3529	19-07-24	590.666.468,39	2.804
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,6301	211,9366	19-07-24	54.153.353,26	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,8744	188,2520	19-07-24	33.116.689,69	1.373
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,0142	197,3644	19-07-24	75.584.760,31	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	155,2596	153,9382	19-07-24	93.597.641,07	1.838
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	151,4821	150,1918	19-07-24	17.844.290,63	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7366	35,7064	18-07-24	224.442.557,02	5.153
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,2702	21,0358	18-07-24	262.001.643,56	5.494
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,4472	22,2010	18-07-24	189.599.063,08	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,3978	94,2809	18-07-24	64.681.046,02	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1842	26,1957	18-07-24	4.298.252,30	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	89,4747	89,3595	18-07-24	73.925.450,56	3.078
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9980	13,0001	18-07-24	69.191.781,96	6.778
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8113	24,8210	18-07-24	17.811.983,71	1.450
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3480	6,3536	18-07-24	54.959.389,56	1.848
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1062	6,0986	18-07-24	45.616.475,57	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1253	8,0979	18-07-24	97.651.181,77	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,9509	15,8699	18-07-24	2.000.352,81	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.	12,2090	12,2230	18-07-24	97.192.496,58	3.633
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9858	9,9756	18-07-24	203.154.397,74	10.024
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9320	7,9429	18-07-24	26.188.595,36	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.	6,5580	6,5635	18-07-24	163.796.082,21	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8765	15,8813	18-07-24	162.704.936,65	15.359
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0345	16,0395	18-07-24	3.757.910,07	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,3760	113,4571	18-07-24	13.045.679,16	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,7764	114,8605	18-07-24	5.267.386,64	8
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,4673	115,5529	18-07-24	57.354.521,46	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,1858	29,1996	18-07-24	71.474.996,68	1.610
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	9,9209	9,9258	18-07-24	29.869.057,23	2.566
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	9,9430	9,9479	18-07-24	2.143.465,94	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9790	5,9802	18-07-24	228.272.115,38	4.044
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	998,4852	998,6945	18-07-24	47.646.123,80	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.148,9964	1.146,7891	18-07-24	33.825.700,01	802
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8453	5,8429	18-07-24	168.446.273,05	2.607
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,3536	8,3575	18-07-24	23.869.797,76	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,3813	8,3852	18-07-24	871.762,73	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,0838	8,0874	18-07-24	1.140.216,73	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.178,7777	1.172,0255	19-07-24	43.116.155,46	1.535
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8130	13,7343	19-07-24	12.193.028,24	753
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2530	9,2003	19-07-24	6.898.113,22	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2150	10,2151	19-07-24	309.191.189,29	2.330
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5466	10,5468	19-07-24	37.085.176,09	1.700
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.046,0564	1.046,0704	19-07-24	90.628.346,17	132
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0270	12,9887	18-07-24	20.962.549,92	214
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,3210	13,2820	18-07-24	82.420.326,37	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	943,7619	943,8403	19-07-24	279.924.704,51	941
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3618	10,3627	19-07-24	118.133.637,40	2.911
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,3861	10,3870	19-07-24	6.176.918,13	33
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4557	10,4563	19-07-24	63.114.571,83	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,3038	10,3044	19-07-24	48.109.841,20	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2067	10,2073	19-07-24	67.778.378,12	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1173	10,1178	19-07-24	49.641.758,41	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,8286	10,8266	19-07-24	50.244.650,13	609

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,4487	10,4486	19-07-24	76.059.889,91	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET					
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,5253	9,5266	18-07-24	4.609.201,62	81
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	95,6388	95,6525	18-07-24	2.508.564,34	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,6960	9,6976	18-07-24	2.347.189,23	739
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2206	10,2213	19-07-24	55.338.278,94	3.956
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1234	10,1125	19-07-24	12.244.754,30	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,8366	15,6904	19-07-24	19.570.906,14	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2812	10,2533	19-07-24	5.402.005,85	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6823	21,6641	18-07-24	29.095.749,71	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0364	11,0347	19-07-24	388.894.891,45	24.098
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0462	10,0447	19-07-24	342.837,20	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4659	11,4640	19-07-24	89.523.533,89	2.388
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3325	9,3310	19-07-24	702.963,26	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1926	11,1908	19-07-24	420.983.511,41	31.588
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3341	9,3325	19-07-24	3.240.839,37	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5345	12,4437	19-07-24	4.436.956,42	395
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5617	10,4850	19-07-24	6.229.462,22	430
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8817	9,8099	19-07-24	9.602.605,45	999
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5575	10,5580	19-07-24	44.681.186,68	775
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.703,7735	2.703,8734	19-07-24	170.457.278,56	8.652
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,9366	11,9230	19-07-24	14.219.561,95	1.040
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,2397	9,2292	19-07-24	3.018.550,20	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,8131	15,7947	19-07-24	16.924.024,66	930
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,7434	11,7298	19-07-24	861.267,54	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9290	14,9115	19-07-24	19.554.470,93	5.948
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,5835	11,5700	19-07-24	618.221,45	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4265	9,3986	19-07-24	3.350.716,76	347
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1601	7,1390	19-07-24	1.704.501,59	132
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7880	8,7619	19-07-24	48.815.425,13	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6798	6,6599	19-07-24	950.001,69	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4360	8,4108	19-07-24	869.012,43	189
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4153	6,3962	19-07-24	514.291,69	52
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3661	11,3594	19-07-24	79.536.199,53	2.682
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6749	9,6692	19-07-24	3.155.165,11	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,6056	32,5861	19-07-24	304.337.483,85	7.185
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,8608	21,8477	19-07-24	2.241.434,90	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,6498	31,6308	19-07-24	250.006.020,74	13.474
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,7692	21,7561	19-07-24	2.055.041,57	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6620	10,6126	19-07-24	4.032.850,30	328
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1858	10,1385	19-07-24	7.411.147,43	870
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0035	10,9527	19-07-24	5.191.345,75	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	89,6057	88,8665	19-07-24	4.630.751,04	425
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,5189	91,7572	19-07-24	2.983.804,56	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,6779	79,4558	19-07-24	370.050,90	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,9531	85,7148	19-07-24	1.828.330,93	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	658,3114	654,5652	19-07-24	19.093.211,98	372
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,0985	71,8383	19-07-24	18.271.378,90	104
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,6458	80,2154	19-07-24	72.019.536,01	172
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	160,4577	160,8192	19-07-24	5.579.801,70	241
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	164,9347	165,3085	19-07-24	83.030,80	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	169,3887	169,8098	19-07-24	3.961.153,05	255
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50

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*
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	104,7416	104,7231	19-07-24	47.047.663,72	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,3828	103,3973	19-07-24	846.076.211,18	28.567
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,2439	101,2519	19-07-24	19.190.420,18	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,5456	103,5473	19-07-24	52.316.226,44	1.818
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,3138	104,3171	19-07-24	26.207.979,37	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,1714	105,1525	19-07-24	88.659.297,69	3.201
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,6522	104,6270	19-07-24	47.708.822,50	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,6049	103,6129	19-07-24	29.032.950,78	1.226
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,1146	100,1206	19-07-24	200.292,84	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,4034	100,4104	19-07-24	301.231,41	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.	136,2398	136,2234	19-07-24	32.488.667,99	693
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	103,4820	103,4891	19-07-24	8.869.915,81	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,5218	103,5283	19-07-24	2.075.706,83	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,6009	103,6084	19-07-24	10.543.078,90	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,4760	104,4867	19-07-24	53.397.246,43	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,0741	104,0842	19-07-24	8.207.664,00	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,7260	104,7372	19-07-24	14.382.891,56	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,0856	106,0330	19-07-24	71.855.199,73	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.	198,0354	196,1903	19-07-24	13.921.887,63	782
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	136,4718	136,5626	18-07-24	162.961.111,08	235
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	158,1162	158,0198	19-07-24	45.121.464,98	995
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	153,0288	152,9279	19-07-24	1.782.796,60	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	159,1072	159,0104	19-07-24	154.340.476,60	3.190
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	116,6385	116,6404	19-07-24	35.606.495,63	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,3247	105,3351	19-07-24	3.478.672,79	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,9580	143,9418	19-07-24	1.172.176.812,24	709
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,5627	143,5464	19-07-24	263.572.835,12	2.233
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,7940	119,3268	19-07-24	1.111,15	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,3706	118,9053	19-07-24	9.886.298,03	419
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,7663	108,3154	19-07-24	634.907,27	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,2102	121,7053	19-07-24	8.652.667,76	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.	109,1439	109,1546	19-07-24	127.405.815,19	1.431
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,9480	108,9583	19-07-24	266.739.994,86	3.436
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,7580	104,7673	19-07-24	60.211.222,17	989
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,2102	96,6376	19-07-24	51.552.023,17	265
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.	107,7880	107,6445	18-07-24	17.918.859,75	583
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,5801	114,4306	18-07-24	58.336.345,73	753
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,3674	111,2212	18-07-24	20.271.031,80	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	354,1066	352,5717	19-07-24	32.971.097,88	1.098

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 A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,3994	101,3659	18-07-24	14.233.367,96	325
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,1327	107,0999	18-07-24	50.235.943,50	881
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,2489	105,2162	18-07-24	33.171.668,00	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	282,7541	281,0661	19-07-24	12.183.746,98	53
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3679	108,3532	19-07-24	27.322.102,70	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,8033	107,7884	19-07-24	12.471.285,71	467
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,1350	102,1191	19-07-24	374.058,56	100
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,8971	110,8815	19-07-24	7.958.337,44	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,1309	89,7320	19-07-24	23.985.539,17	1.178
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	89,6195	89,2244	19-07-24	29.978.325,11	46
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	203,7826	201,9820	19-07-24	59.638.618,25	1.445
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	187,0421	186,5746	19-07-24	130.549.841,79	1.124
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,6517	186,1849	19-07-24	20.285.047,29	708
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,9149	99,8311	19-07-24	285.270.796,44	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,7556	164,3159	19-07-24	93.912.388,32	855
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.	122,6293	122,6257	19-07-24	7.243.485,52	195
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,7037	123,7002	19-07-24	7.670.837,62	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,8779	99,1197	19-07-24	1.372.170,65	60
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,0170	99,2609	19-07-24	4.815.902,91	15
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,8622	107,6749	19-07-24	32.958.587,89	243
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,9345	36,9085	19-07-24	445.084.672,77	4.877
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,3181	34,2921	19-07-24	95.138.291,77	2.191
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	336,9187	334,2559	19-07-24	28.522.215,04	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	433,0449	428,4628	19-07-24	31.287.381,99	1.129
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.	443,7013	439,0142	19-07-24	23.263.008,87	28
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,1606	37,1345	19-07-24	1.274.807.833,00	3.894
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	140,8153	140,6347	19-07-24	68.283.682,58	300
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,0033	81,8659	19-07-24	81.369.025,11	2.749
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,1184	106,1016	19-07-24	25.254.502,43	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8334	17,7030	19-07-24	23.351.056,38	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9776	18,9203	18-07-24	2.437.204,55	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3468	19,2886	18-07-24	9.644.310,21	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1739	17,1217	18-07-24	5.925.032,54	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	130,7263	128,5706	17-07-24	38.519.066,17	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	129,6714	127,5316	17-07-24	21.067.895,14	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,4812	133,1315	17-07-24	13.908.056,20	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,7739	130,4293	17-07-24	54.647.618,55	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	148,8149	147,1090	17-07-24	91.420.949,22	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,4577	126,8915	17-07-24	437.899.299,02	1.182

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*
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,8005	115,4847	17-07-24	215.172.156,76	744
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7098	1,6971	19-07-24	17.187.763,49	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7053	1,6926	19-07-24	20.628.833,41	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7176	15,7192	19-07-24	15.654.690,54	165
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8420	17,6628	19-07-24	115.177.549,69	1.288
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2612	15,1081	19-07-24	1.774.490,97	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5109	16,5224	19-07-24	9.673.091,46	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7687	18,4891	19-07-24	46.720.123,87	515
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,0848	23,9286	19-07-24	72.582.436,43	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,5246	15,4009	19-07-24	60.269.501,82	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8579	12,8071	19-07-24	8.113.836,86	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6749	12,6246	19-07-24	2.424.912,04	315
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3217	13,2728	19-07-24	3.952.028,59	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3553	10,3520	19-07-24	27.576.565,76	1.052
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2209	12,1051	19-07-24	15.549.481,10	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9090	12,7885	19-07-24	85.058,71	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,9270	12,9125	19-07-24	7.362.642,07	317
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,6017	24,4983	19-07-24	26.501.921,05	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,0761	23,9746	19-07-24	36.724.194,64	1.266
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9076	10,8509	19-07-24	2.340.172,34	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8684	10,8118	19-07-24	1.023.899,83	141
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9926	17,9242	19-07-24	23.127.876,38	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6390	7,5346	18-07-24	2.544.264,87	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6140	7,5099	18-07-24	1.095.139,97	128
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8428	14,7816	19-07-24	9.838.277,68	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6866	14,5988	19-07-24	15.549.504,45	165
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5786	9,5658	18-07-24	3.692.151,36	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9679	11,9481	19-07-24	9.802.997,80	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7963	10,7605	19-07-24	42.832.300,46	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8680	9,8354	19-07-24	9.463.431,51	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8807	9,8479	19-07-24	19.551.793,29	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3624	10,3630	19-07-24	38.857.319,03	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	319,8828	319,3597	18-07-24	12.447.792,54	137
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8667	12,7565	19-07-24	8.087.745,22	151
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9576	9,9423	19-07-24	7.923.912,55	121
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8816	35,8397	19-07-24	43.753.373,59	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,8318	34,7907	19-07-24	68.225.898,87	2.148
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2321	1,2301	18-07-24	10.289.617,89	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2364	13,2345	19-07-24	551.136.503,58	40.406
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0091	10,0011	19-07-24	729.731,33	5
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0316	15,9911	19-07-24	18.437.194,20	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4990	11,4025	19-07-24	8.307.190,35	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1392	12,1170	18-07-24	16.005.183,14	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,9984	29,8388	19-07-24	15.573.419,18	108
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2004	13,2109	19-07-24	5.168.483,86	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5914	12,6014	19-07-24	1.967.463,16	81
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1848	70,3756	19-07-24	13.623.384,10	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2981	9,2064	19-07-24	1.920.793,11	31
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1369	9,0466	19-07-24	1.307.316,83	271
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1297	9,8717	19-07-24	16.683.983,11	3.138
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9984	13,0411	19-07-24	2.664.311,87	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6232	12,6645	19-07-24	16.315.811,26	2.197
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0740	9,0221	19-07-24	656.028,35	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0516	4,0471	18-07-24	5.220.076,13	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8802	3,8759	18-07-24	311.446,52	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	8,0748	8,0709	19-07-24	20.519.544,40	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1857	8,1818	19-07-24	22.045.787,77	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9690	7,9654	19-07-24	57.367.434,28	2.688
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5300	10,5200	19-07-24	25.611.910,65	165
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,7928	44,5527	19-07-24	1.687.370,70	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,3574	43,1242	19-07-24	48.597.500,88	3.303

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 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3398	11,2892	19-07-24	1.533.374,38	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1044	11,0548	19-07-24	13.336.572,69	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5938	12,5883	19-07-24	7.014.604,92	31
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4889	12,4832	19-07-24	7.531.819,40	542
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9643	23,6925	19-07-24	109.007.728,74	5.486
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3932	10,3940	19-07-24	100.058.737,07	2.123
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,9487	89,9519	19-07-24	83.721.002,70	2.381
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6735	12,6148	19-07-24	16.461.387,29	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2083	18,0769	19-07-24	1.791.058,27	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6645	17,5367	19-07-24	56.206.410,60	5.039
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9069	10,8944	19-07-24	7.708.841,02	426
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7165	10,7044	19-07-24	34.528.646,23	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,3943	35,3200	19-07-24	8.275.483,77	1.493
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,9584	31,8918	19-07-24	178.412,23	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9279	8,8767	19-07-24	3.250.134,30	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2765	12,2197	19-07-24	820.056,78	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9994	11,9438	19-07-24	14.960.648,22	1.895
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2485	10,2518	18-07-24	2.878.120,52	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8100	8,8189	18-07-24	5.004.919,31	56
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8073	10,8125	18-07-24	7.129.442,99	219
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,2314	11,9663	18-07-24	18.213.779,36	1.606
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0593	12,0533	18-07-24	1.657.759,07	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2121	13,1980	18-07-24	14.255.267,02	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5537	14,5385	18-07-24	17.071.370,38	150
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5895	15,5215	19-07-24	74.562.598,92	3.223
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3809	16,3706	19-07-24	6.724.409,60	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5228	16,5124	19-07-24	13.842.862,54	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0377	16,0273	19-07-24	148.494.064,90	6.059
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0785	12,0794	19-07-24	731.307.795,40	16.381
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9842	14,9844	19-07-24	27.335.403,64	673
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9578	14,9579	19-07-24	1.312.700,37	21
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0328	15,0331	19-07-24	15.036.725,95	453
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2457	16,1996	19-07-24	14.419.177,70	1.199
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6708	11,6697	19-07-24	314.625.116,35	8.855
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9142	11,9133	19-07-24	58.654.211,35	1.806
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3881	10,3867	19-07-24	15.032.850,54	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4153	10,4156	19-07-24	14.415.025,62	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4628	10,4623	19-07-24	14.942.844,38	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3878	11,2075	19-07-24	3.909.412,45	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0091	10,8346	19-07-24	5.412.172,50	849
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6109	10,5259	19-07-24	7.066.034,56	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,9049	14,8980	19-07-24	229.256.326,32	7.476
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,2547	15,2478	19-07-24	26.199.396,77	480
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,3435	15,3365	19-07-24	51.517.449,81	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7978	21,6444	19-07-24	16.485.505,40	1.025
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5615	11,5077	19-07-24	40.726.480,16	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4802	11,4266	19-07-24	2.454.710,41	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4134	16,4443	19-07-24	13.348.010,23	468
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5843	17,5030	19-07-24	10.710.591,93	931
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1658	17,0862	19-07-24	46.803.145,21	5.456
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2065	21,1294	19-07-24	94.639.484,91	7.425
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5645	7,5147	19-07-24	12.893.900,68	1.463
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5167	7,4671	19-07-24	38.864.782,63	4.328
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,6008	17,5194	19-07-24	13.262.745,00	1.969
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,7240	54,6812	19-07-24	3.196.249,27	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,5654	125,6523	19-07-24	2.934.444,57	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.679,5615	1.679,1237	19-07-24	8.444.433,12	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.729,0218	1.728,5853	19-07-24	280.752,05	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4262	11,3904	19-07-24	424.081.899,77	21.794
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3716	12,3330	19-07-24	12.320.393,26	20
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1874	12,1494	19-07-24	324.147.746,44	1.882
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4795	12,4407	19-07-24	20.182.457,61	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0058	11,9682	19-07-24	23.883.454,97	623

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 BASE	ES0174391039	BANCO DE SABADELL	10,6140	10,5686	19-07-24	176.255.127,90	9.346
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5639	11,5147	19-07-24	1.271.677,95	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3714	11,3230	19-07-24	93.324.440,73	533
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2035	11,1558	19-07-24	9.891.946,02	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.	11,8342	11,7692	19-07-24	41.410.329,55	2.646
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6804	12,6109	19-07-24	21.345.079,76	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4984	12,4299	19-07-24	1.897.274,67	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3803	17,1720	19-07-24	16.893.197,83	1.852
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2111	18,9816	19-07-24	71.618.809,35	8.730
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.	18,3702	18,1503	19-07-24	4.250.103,42	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.	18,3274	18,1078	19-07-24	1.082.303,90	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,1056	18,0653	19-07-24	3.876.126,19	289
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,3705	18,3296	19-07-24	2.358.101,67	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,7285	18,6869	19-07-24	1.165.262,85	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4487	18,4077	19-07-24	97.187,14	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2598	9,2424	19-07-24	17.460.948,36	1.225
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8273	9,8089	19-07-24	143.388.877,88	10.312
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,7956	9,7773	19-07-24	488.380,19	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7021	9,6839	19-07-24	8.650.862,36	47
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,6060	9,5879	19-07-24	850.680,38	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2122	10,2132	19-07-24	27.640.348,66	1.080
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4103	10,4115	19-07-24	172.462.182,53	8.845
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3159	10,3170	19-07-24	16.333.167,97	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3158	10,3169	19-07-24	87.432.732,38	399
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3783	10,3794	19-07-24	29.108.737,63	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2639	10,2649	19-07-24	6.590.152,79	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9859	15,9661	19-07-24	8.222.970,62	944
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0729	17,0522	19-07-24	44.221.773,81	9.126
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.	16,7454	16,7248	19-07-24	4.840.225,65	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.	16,6370	16,6165	19-07-24	379.534,03	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2772	14,2231	18-07-24	147.398.672,28	9.094
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8100	14,7543	18-07-24	6.400.359,73	6.831
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6081	14,5530	18-07-24	1.033.592,88	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6080	14,5529	18-07-24	69.428.836,57	397
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7765	14,7209	18-07-24	3.556.103,22	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4418	14,3872	18-07-24	15.802.365,69	430
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2106	14,1431	19-07-24	1.693.115,22	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5465	13,4821	19-07-24	12.927.886,43	928
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7173	14,6478	19-07-24	7.526.064,96	5.215
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2529	14,1853	19-07-24	9.846.334,95	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9304	14,8599	19-07-24	2.303.204,78	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5246	14,4557	19-07-24	512.451,66	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7826	21,6765	19-07-24	67.501.893,58	4.664
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8897	23,7742	19-07-24	38.269.995,47	9.513
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,3096	23,1964	19-07-24	1.403.457,71	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,8103	22,6995	19-07-24	30.630.283,11	158
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,1139	23,9971	19-07-24	4.374.439,42	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,8494	22,7382	19-07-24	2.881.525,90	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,6472	31,5176	19-07-24	172.847.486,73	7.213
SABADELL ESTADOS UNIDOS BOLSA	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,9714	34,8295	19-07-24	187.883.504,33	9.584

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*
CARTE							
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,0667	33,9278	19-07-24	2.582.533,14	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,4471	33,3107	19-07-24	89.690.031,68	368
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,1580	35,0152	19-07-24	3.382.131,58	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,2500	33,1142	19-07-24	10.293.034,66	214
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,8278	19,8169	19-07-24	35.549.538,76	2.489
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,8629	20,8518	19-07-24	87.070.013,88	9.518
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.	20,4756	20,4645	19-07-24	19.864.327,82	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.	20,4368	20,4256	19-07-24	2.559.744,59	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,1904	20,0298	19-07-24	42.688.989,80	3.963
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7813	21,6086	19-07-24	84.207.835,33	9.517
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4121	21,2421	19-07-24	639.612,97	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,1239	20,9561	19-07-24	12.358.814,92	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.	20,9617	20,7951	19-07-24	504.646,45	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6638	12,5537	19-07-24	40.495.974,03	2.880
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8879	13,7676	19-07-24	140.090.009,78	8.768
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5347	13,4171	19-07-24	575.184,31	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2598	13,1446	19-07-24	11.827.760,84	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0068	13,8854	19-07-24	1.177.051,44	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2848	13,1693	19-07-24	1.803.587,76	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2354	8,2334	19-07-24	21.459.747,22	2.270
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0472	10,0421	19-07-24	101.650.481,65	4.534
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8237	8,8225	19-07-24	107.936.465,50	3.610
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.	10,4744	10,4752	19-07-24	262.449.925,04	7.950
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4252	10,4261	19-07-24	169.134.356,33	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9336	10,9334	19-07-24	136.397.802,01	4.975
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3721	19-07-24	68.096.038,72	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6447	9,6393	19-07-24	133.876.072,47	4.104
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6346	12,6345	19-07-24	90.889.487,43	4.423
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4322	11,4332	19-07-24	226.207.709,13	7.425
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7239	10,7223	19-07-24	258.067.618,20	7.827
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3356	9,3271	19-07-24	76.180.526,87	2.213
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1417	10,1387	19-07-24	1.015.472.146,39	21.198
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,2641	10,2633	19-07-24	468.493.670,20	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3556	10,3556	19-07-24	485.120.997,78	8.026
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2805	10,2805	19-07-24	157.497.255,02	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2886	11,2870	19-07-24	13.487.439,70	342
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.	11,4798	11,4783	19-07-24	535.424,35	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4798	11,4783	19-07-24	47.457.811,09	281
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5767	11,5753	19-07-24	5.780.635,24	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3836	11,3821	19-07-24	785.996,45	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2837	9,2801	19-07-24	250.943.816,05	15.154
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5774	9,5739	19-07-24	459.050.968,80	10.133
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4193	9,4157	19-07-24	6.306.846,38	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4200	9,4165	19-07-24	161.650.285,50	907
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6026	9,5990	19-07-24	18.725.698,32	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3513	9,3477	19-07-24	16.658.755,86	535
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.316,8297	1.314,3044	19-07-24	11.101.594,74	606
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.421,2642	1.418,5734	19-07-24	413.863,27	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.400,0172	1.397,3571	19-07-24	3.894.623,25	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.399,9640	1.397,3041	19-07-24	36.423.779,80	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.414,5675	1.411,8856	19-07-24	15.036.369,75	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.348,5023	1.345,9235	19-07-24	1.477.123,18	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1661	10,1370	19-07-24	86.527.960,92	3.150
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4284	10,3988	19-07-24	5.464.283,68	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4290	10,3993	19-07-24	125.830.353,14	740
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5780	10,5480	19-07-24	5.520.446,67	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2822	10,2529	19-07-24	2.174.806,79	57
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6231	9,6237	19-07-24	105.688.967,16	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5792	9,5798	19-07-24	56.961.006,40	1.425
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5538	10,5546	19-07-24	722.045.438,44	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5249	9,5253	19-07-24	705.412.284,10	29.729
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7761	9,7768	19-07-24	6.802.493,47	84
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7508	9,7515	19-07-24	2.450.064,07	3.134
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6231	9,6237	19-07-24	1.111.541.333,57	5.460
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7217	9,7223	19-07-24	372.205.884,77	222
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8376	9,8382	19-07-24	38.953.142,43	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,9547	24,9286	18-07-24	63.951.325,43	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8841	12,8343	18-07-24	16.871.054,22	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,0131	17,9084	19-07-24	157.980.450,36	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,3697	18,2629	19-07-24	79.594,50	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,1854	17,0848	19-07-24	22.379,86	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,1185	16,0243	19-07-24	2.311.104,13	152
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6690	19,5751	19-07-24	36.070.691,64	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0422	16,9603	19-07-24	1.360.846,96	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,4845	14,3625	19-07-24	3.286.572,25	67
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,8865	13,7691	19-07-24	371.937,00	55
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1175	13,0065	19-07-24	5.476,27	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0782	15,0249	19-07-24	109.303.136,21	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.	13,7115	13,6625	19-07-24	1.921.615,10	166
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3756	13,3278	19-07-24	6.763,83	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5917	13,5207	19-07-24	109.432.687,55	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8620	13,7896	19-07-24	716.995,70	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4012	12,3360	19-07-24	4.775.931,97	386
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2540	12,1895	19-07-24	259.775,45	36
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3799	10,3812	19-07-24	9.982.184,72	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3319	10,3332	19-07-24	26.831.758,05	901
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4293	10,4291	19-07-24	4.968.688,20	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3716	10,3714	19-07-24	49.603.296,12	2.092
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,4287	19,4034	19-07-24	197.443.169,22	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,7089	17,6856	19-07-24	5.547.503,98	309
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,7161	19,6903	19-07-24	1.926.027,95	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1394	15,1372	19-07-24	155.789.683,75	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4016	14,3995	19-07-24	18.614.440,56	980
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1995	15,1973	19-07-24	11.995.199,55	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,1547	23,9937	18-07-24	3.627.384,21	261
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,8818	25,7099	18-07-24	2.197.320,47	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5849	9,5734	18-07-24	16.360.108,14	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9779	8,9670	18-07-24	883.975,39	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3990	9,3877	18-07-24	961.429,85	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3193	15,3171	19-07-24	3.366.685,66	216
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1990	13,1447	18-07-24	7.627.496,12	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8110	12,7580	18-07-24	1.230.654,83	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9813	11,9414	18-07-24	11.105.287,39	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6953	11,6561	18-07-24	4.433.473,04	335
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6076	10,5801	18-07-24	31.431.710,47	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3828	10,3557	18-07-24	7.689.142,84	496
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,7267	113,7248	17-07-24	6.938.600,30	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,9985	113,9827	17-07-24	71.831.220,36	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	106,3734	106,3396	17-07-24	239.594.235,31	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,8858	139,9015	17-07-24	29.061.934,08	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,8360	8,8362	17-07-24	6.833.794,64	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1844	,1844	18-07-24	36.818.162,44	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	106,2614	106,1397	17-07-24	41.030.887,85	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4463	21,4499	17-07-24	19.911.377,63	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,7328	15,6732	17-07-24	51.442.991,40	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,0800	52,1148	17-07-24	94.829.504,98	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.	94,1684	94,1762	17-07-24	757.165.114,54	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,8533	101,0576	17-07-24	460.311.736,87	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,8832	87,9833	18-07-24	1.023.278.631,96	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,3623	108,2360	18-07-24	176.291.947,12	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,3020	129,5937	18-07-24	348.138.747,71	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	128,9385	128,5691	18-07-24	1.399.372.065,99	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8673	4,8639	18-07-24	6.822.757,90	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0967	5,0827	18-07-24	4.927.720,71	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2813	5,2617	18-07-24	4.451.821,08	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3659	5,3410	18-07-24	3.861.742,35	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4325	5,4066	18-07-24	4.173.481,26	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,1157	10,1285	18-07-24	1.073.305.463,21	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	18-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,2271	102,2349	17-07-24	1.001.751.337,29	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,2562	101,2620	17-07-24	809.882.695,83	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,8799	103,8872	17-07-24	730.490.681,45	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.	105,3168	105,3368	18-07-24	9.516.585,02	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,7286	100,7563	18-07-24	319.508.355,72	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,0239	105,0040	18-07-24	116.982.532,07	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,5501	106,5292	18-07-24	2.283.970,30	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,1131	102,1472	18-07-24	35.023.259,29	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,0649	104,0445	18-07-24	278.468.385,41	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.	24,2996	23,7219	18-07-24	161.787,69	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1100	21,5833	18-07-24	16.614.556,62	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,3923	24,4649	18-07-24	87.394.229,37	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,6350	27,7175	18-07-24	245.315.303,35	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,4028	27,4849	18-07-24	188.799.763,19	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.	33,1794	33,2798	18-07-24	106.073.185,53	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,4229	23,4928	18-07-24	14.912.191,76	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8393	4,8275	18-07-24	366.318.759,75	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6270	5,6136	18-07-24	4.418.861,47	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.	104,3950	104,4129	18-07-24	373.566.573,14	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,5357	104,5544	18-07-24	1.556.490.447,58	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,3652	105,3863	18-07-24	691.957.107,39	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5595	103,5802	18-07-24	100.409.546,57	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,6200	104,6397	18-07-24	759.506.791,98	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

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 A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	96,6930	96,7340	17-07-24	305.752.004,38	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,2144	102,2499	17-07-24	3.238.642.095,14	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0023	11,0516	18-07-24	66.371.679,00	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6346	11,6869	18-07-24	352.590.204,28	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1751	9,2164	18-07-24	34.034.581,53	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3661	13,4266	18-07-24	10.799.967,85	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,7991	99,8724	18-07-24	13.267.428,10	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,4320	98,5033	18-07-24	150.306.298,95	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3365	105,3315	17-07-24	140.165.970,72	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,3859	106,1604	17-07-24	24.573.815,59	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,9691	111,9937	17-07-24	4.325.521,89	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,0776	102,1030	17-07-24	898.103,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,3189	107,1544	17-07-24	119.842.270,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,7170	116,5381	17-07-24	20.746.984,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,1460	108,9787	17-07-24	2.681.131.926,20	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	246,8665	245,3172	17-07-24	104.735.701,04	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	254,0322	252,4379	17-07-24	606.774.079,66	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,3815	150,8814	17-07-24	57.601.422,72	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,7827	153,2747	17-07-24	6.512.944.659,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9872	8,9755	18-07-24	1.984.671,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1921	9,1802	18-07-24	83.391.667,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4154	9,4034	18-07-24	1.943.522,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,4164	119,8103	18-07-24	32.911.903,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,3369	122,6942	18-07-24	141.480.223,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,4449	126,7508	18-07-24	1.345.085,19	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,4855	104,4866	17-07-24	117.304.473,32	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,7943	102,8210	17-07-24	99.282.332,41	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,5873	96,6017	17-07-24	252.799.357,53	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,9017	95,9185	17-07-24	130.854.059,32	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,4029	94,4204	17-07-24	266.986.770,39	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,9343	102,9488	17-07-24	209.359.627,82	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,1049	104,1088	17-07-24	44.644.906,89	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,0632	95,0799	17-07-24	329.122.542,68	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	153,3084	153,8253	18-07-24	338.892.119,74	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,5394	140,0070	18-07-24	14.452.651,47	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	153,5005	154,0185	18-07-24	271.210.307,36	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	137,9758	138,4389	18-07-24	15.841.088,19	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,2833	292,9945	18-07-24	284.044.408,85	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	269,4242	268,2378	18-07-24	47.193.194,04	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	293,6663	292,3791	18-07-24	18.176.038,91	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	261,1536	260,0050	18-07-24	7.301.771,26	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	175,5745	174,5984	18-07-24	27.612.487,97	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.	102,9812	102,9886	17-07-24	410.173.945,38	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,7324	101,7428	17-07-24	789.999.114,75	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,2718	103,2779	17-07-24	264.572.976,44	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,5861	103,5929	17-07-24	1.295.847.268,48	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,3611	104,3696	17-07-24	2.482.239,53	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	103,1774	103,1849	17-07-24	314.384.938,55	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,1340	103,1411	17-07-24	318.760.083,13	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,9959	123,0060	19-07-24	825.041.731,72	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,3532	103,3598	17-07-24	775.303.668,20	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,2067	105,2237	17-07-24	103.396.592,38	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,8894	100,8927	17-07-24	626.626.387,01	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-07-24	5.000.000,00	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,5591	100,5645	17-07-24	709.556.499,62	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.	357,7163	355,6571	17-07-24	72.122.007,85	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6531	10,6245	17-07-24	809.754.578,05	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,3200	129,8047	17-07-24	32.455.049,45	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,4800	124,9841	17-07-24	302.777.680,09	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,1235	120,2151	18-07-24	216.517.458,97	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,7086	104,5248	17-07-24	890.548.969,78	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,5158	97,2158	17-07-24	6.477.332,07	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,2397	104,2559	18-07-24	128.948.613,07	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,1615	95,0100	17-07-24	110.108.831,85	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	123,8262	122,5307	17-07-24	186.222.783,40	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,6500	103,6561	17-07-24	416.014.248,93	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,0145	104,0221	17-07-24	14.049.960,15	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3593	102,3652	17-07-24	29.144.281,75	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,1200	106,1289	17-07-24	5.674.819,51	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,6729	105,6806	17-07-24	313.314.055,72	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,3399	104,3475	17-07-24	37.678.416,41	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,6084	101,6085	17-07-24	1.117.693,67	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,4150	101,4136	17-07-24	686.304.812,55	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,4150	101,4136	17-07-24	52.706.316,10	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,9943	100,9919	17-07-24	844.590.676,06	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,9943	100,9919	17-07-24	53.189.518,38	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,1720	100,1719	17-07-24	573.786.819,78	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,1723	100,1722	17-07-24	31.445.488,87	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,1049	100,1111	17-07-24	439.632.725,47	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,1048	100,1111	17-07-24	25.257.090,92	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,1132	107,1115	17-07-24	2.287.723,77	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,4823	106,4794	17-07-24	283.724.150,23	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,3821	102,3792	17-07-24	46.415.802,11	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,7721	100,7764	17-07-24	899.459.122,15	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,7721	100,7764	17-07-24	68.312.115,47	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,7447	90,7698	18-07-24	469.661.705,11	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,7027	97,7309	18-07-24	127.872.587,46	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 RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,7865	90,8111	18-07-24	114.978.206,54	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,5260	98,5546	18-07-24	1.544.302.489,73	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,1323	85,1547	18-07-24	141.347.303,76	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	873,1802	874,1768	18-07-24	108.594.945,51	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	925,5266	926,5906	18-07-24	134.251.070,64	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	991,1343	992,2792	18-07-24	29.163.305,17	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.	1.098,8044	1.100,1000	18-07-24	556.560.917,65	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,7893	103,7987	18-07-24	540.572.038,17	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.019,0466	1.020,2306	18-07-24	21.010.477,69	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,2959	97,4345	18-07-24	112.272.187,26	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,4322	105,5862	18-07-24	1.923.445.273,02	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,5799	99,7137	18-07-24	15.128.031,14	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.091,8406	1.093,1271	18-07-24	155.508,70	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.037,3944	1.038,5870	18-07-24	2.043.942,07	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,2811	142,2768	18-07-24	2.950.297,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,8274	138,8202	18-07-24	1.009.887,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,1605	132,1523	18-07-24	268.721.834,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,0806	135,0737	18-07-24	9.950.401,84	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1766	10,1833	18-07-24	284.874.761,66	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2183	10,2251	18-07-24	862.086,80	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7983	9,8046	18-07-24	1.917.291.676,07	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1460	10,1527	18-07-24	546.661.939,23	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0771	10,0838	18-07-24	192.661.639,13	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	975,2558	974,7977	18-07-24	35.172.858,36	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.042,4641	1.042,0014	18-07-24	38.359.795,35	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,4799	105,4911	18-07-24	44.777.968,55	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	136,4615	135,0087	17-07-24	537.226.699,15	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	311,2769	308,0787	17-07-24	25.908.635,39	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	304,0802	304,0778	18-07-24	301.904.624,98	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	350,0114	350,0247	18-07-24	10.892.664,76	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,4394	147,0995	18-07-24	114.227.103,51	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,3860	164,1300	18-07-24	2.697.604,41	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,5958	99,6254	18-07-24	584.232.795,20	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,9884	96,0722	18-07-24	256.497.612,96	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,8898	118,8329	18-07-24	151.794.714,70	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,9435	126,8866	18-07-24	6.100.513,64	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,8521	119,7956	18-07-24	64.243.688,62	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	93,2251	93,3512	18-07-24	11.949.887,97	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,3096	91,4092	18-07-24	210.295.349,75	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8679	93,9477	18-07-24	1.697.756.496,73	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.	104,7331	104,6145	17-07-24	9.356.764,83	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,5479	103,4293	17-07-24	71.631.571,32	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,1216	104,0030	17-07-24	81.725.775,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,9625	105,7994	17-07-24	6.860.149,24	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,7758	104,6128	17-07-24	72.127.262,65	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,2623	105,0994	17-07-24	264.608.537,89	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,7857	109,4676	17-07-24	5.764.218,13	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,0531	107,7378	17-07-24	33.791.248,82	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,8919	108,5753	17-07-24	72.395.699,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,0462	103,9686	17-07-24	11.154.185,75	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,0331	102,9550	17-07-24	12.339.363,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,6114	103,5336	17-07-24	73.371.795,76	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8619	7,8528	19-07-24	5.976.029,80	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.	2.382,6047	2.372,8922	19-07-24	47.635.596,62	434
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.423,2146	2.413,3728	19-07-24	2.472.175,98	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5709	12,4492	19-07-24	9.346.137,78	296
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6425	12,5203	19-07-24	10.928.184,31	501
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	19-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6324	11,6075	19-07-24	35.121.381,10	687
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6867	11,6615	19-07-24	3.535.436,14	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3781	6,3776	18-07-24	38.438,87	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2994	7,3008	18-07-24	70.123.251,08	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3330	10,3060	18-07-24	40.615.917,30	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0264	10,9728	18-07-24	16.641.257,79	111
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1759	16,1359	19-07-24	8.846.961,99	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6823	16,6412	19-07-24	2.089.752,31	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0851	11,1059	18-07-24	44.905.370,07	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0445	11,0652	18-07-24	3.775.644,11	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9838	11,0042	18-07-24	292.475,74	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,0291	13,8401	19-07-24	29.601.564,45	1.066
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1231	13,9324	19-07-24	6.072.927,95	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,1343	18,0301	19-07-24	4.599.205,17	241
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,1578	19,0481	19-07-24	10.678.321,30	480
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7936	5,7532	19-07-24	7.822.394,91	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9362	5,8949	19-07-24	3.488.402,56	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3381	35,3174	18-07-24	357.865,87	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4736	37,4516	18-07-24	2.308.924,16	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4658	6,4635	19-07-24	42.338.260,87	494
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5665	6,5643	19-07-24	12.539.968,98	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3001	10,3004	19-07-24	22.348.856,84	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3168	10,3173	19-07-24	1.045.505,71	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3465	10,3444	19-07-24	34.008.468,01	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3718	10,3698	19-07-24	3.048.743,34	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.	6,5368	6,5329	19-07-24	1.626.505,43	18
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5368	6,5329	19-07-24	150.658,49	2
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1497	6,1502	19-07-24	116.827.947,26	1.187
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4410	6,4416	19-07-24	53.224.421,63	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9756	10,9672	18-07-24	1.442.189,44	27
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,3670	135,2859	19-07-24	600.626,84	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,1060	141,9747	19-07-24	4.467.486,10	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2610	17,1357	19-07-24	6.775.796,08	172
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1670	1,1618	19-07-24	16.832.074,17	167
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,6233	112,0772	19-07-24	3.643.173,73	21
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,2066	117,6362	19-07-24	2.429.320,79	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	104,1356	103,9923	19-07-24	2.656.301,80	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	106,8256	106,6800	19-07-24	2.536.202,80	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0705	1,0691	19-07-24	23.652.005,13	285
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2160	9,2156	19-07-24	3.155.361,52	93
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,0755	87,0712	19-07-24	1.292.946,51	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,6000	88,5964	19-07-24	435.562,14	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.036,8370	1.037,1655	04-07-24	33.366.337,24	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.024,0155	1.025,3380	28-06-24	283.054,58	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,2370	11,2370	18-07-24	17.659.932,51	109

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*
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7573	10,7601	18-07-24	3.300.963,43	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7350	10,7378	18-07-24	9.950.586,95	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9581	10,9635	18-07-24	1.254.645,06	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0359	11,0277	18-07-24	106,97	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8608	10,8659	18-07-24	3.162.744,27	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7816	14,6977	19-07-24	552.186,60	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8651	14,7809	19-07-24	3.050.440,76	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3095	10,3116	18-07-24	11.292.123,81	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,2334	10,2353	18-07-24	4.789.015,73	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6634	10,5888	19-07-24	6.358.123,53	133
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5781	10,5039	19-07-24	14.451.990,39	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4063	10,4087	18-07-24	17.170.000,25	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3924	10,3948	18-07-24	19.275.085,66	99
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4380	10,4195	18-07-24	15.823.634,57	59
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5660	10,5475	18-07-24	13.526.288,74	214
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,9334	100,7323	19-07-24	3.222.788,08	89
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9880	11,9157	18-07-24	1.761.754,80	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2742	10,2713	18-07-24	3.467.522,78	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0368	11,0288	18-07-24	7.833.606,41	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0677	11,0551	18-07-24	13.701.370,10	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9045	10,8301	18-07-24	2.265.196,45	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7878	10,7616	18-07-24	6.893.932,11	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3006	14,3119	18-07-24	6.617.191,31	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5845	10,5835	19-07-24	457.349.937,88	9.225
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.279,7437	1.279,8442	19-07-24	1.255.353.665,25	32.175
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.291,7021	1.289,3008	18-07-24	69.103.696,57	3.608
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5881	9,5808	18-07-24	282.787.791,26	11.439
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0741	10,0735	19-07-24	285.714.516,17	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2467	10,2460	19-07-24	169.607.394,48	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4786	10,4792	19-07-24	204.415.635,21	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6297	10,6267	19-07-24	79.130.755,01	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7510	10,7413	19-07-24	1.015.060.263,56	30.427
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7603	16,6780	18-07-24	70.966.826,94	3.513
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6027	11,5081	19-07-24	30.177.026,27	1.918
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3969	10,3972	19-07-24	125.661.070,10	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,4268	13,3620	18-07-24	23.214.988,61	3.842
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	105,9600	105,9061	19-07-24	9.863.547,06	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.	1.933,4786	1.933,5981	19-07-24	37.633.449,49	1.864
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4457	13,4347	18-07-24	33.139.393,55	3.721
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5083	9,5060	18-07-24	12.361.206,49	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0025	10,0118	18-07-24	1.628.117,08	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1629	15,0585	19-07-24	28.903.102,38	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5890	15,4820	19-07-24	7.852.021,77	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,7761	105,7903	19-07-24	7.315.722,44	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,7962	105,8105	19-07-24	8.815.410,82	13

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*
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,1717	101,1848	19-07-24	43.139.632,64	712
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,2231	10,2108	19-07-24	7.243.677,30	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2399	10,2199	19-07-24	6.522.820,09	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0019	9,9823	19-07-24	9.549.379,60	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	916,1421	913,4766	18-07-24	162.990.699,81	2.147
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,8248	163,2414	19-07-24	2.896.932,95	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,3035	156,7637	19-07-24	10.149.386,01	562
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9847	9,9938	18-07-24	50.105,31	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4861	10,4886	18-07-24	4.228.681,75	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4279	10,4305	18-07-24	71.960.880,32	834
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3369	6,3359	17-07-24	23.866.420,93	807
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1288	8,1294	17-07-24	50.630.894,83	1.977
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7170	6,7191	17-07-24	573.991.775,31	17.472
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5300	7,5306	17-07-24	1.160.825.653,69	30.729
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5748	7,5754	17-07-24	60.942.536,31	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,5727	105,5993	17-07-24	1.229.818.758,98	39.728
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,7742	110,8053	17-07-24	36.644.133,89	10.782
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	456,2314	458,5665	18-07-24	41.819.911,88	2.480
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6682	6,6696	17-07-24	128.762.699,84	4.313
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8127	9,8152	18-07-24	229.510.323,73	8.113
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2062	10,2090	18-07-24	201.501,89	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2884	10,2912	18-07-24	4.181.019,10	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	903,9878	903,5128	17-07-24	32.056.732,69	2.262
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	813,7966	813,3691	17-07-24	4.510.559,76	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	941,2803	940,8060	17-07-24	11.625,89	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	951,6385	951,1498	17-07-24	11.570,03	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	856,5700	856,1303	17-07-24	11.239,35	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3317	7,3830	18-07-24	2.288.573,68	95
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5030	6,5485	18-07-24	53.724.842,92	2.156
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4879	7,5405	18-07-24	26.944.085,94	12.141
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8571	6,8593	17-07-24	49.532.434,35	11.975
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3359	6,3378	17-07-24	129.775.453,59	3.478
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4322	7,3281	17-07-24	20.139.610,44	1.383
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1212	8,0077	17-07-24	11.340,07	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3395	8,2229	17-07-24	11.257,43	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,2287	79,7397	17-07-24	24.523.395,44	1.267
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,6061	82,1047	17-07-24	3.830.889,91	1.396
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,7081	73,3864	17-07-24	870.548.231,08	29.359
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5419	14,5113	17-07-24	61.826.551,39	3.091
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,9193	14,8881	17-07-24	45.861.853,64	10.910
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5532	14,5226	17-07-24	10.086,21	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5388	7,5394	17-07-24	10.449,50	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3878	8,3886	17-07-24	32.303.631,11	1.554
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6871	8,6880	17-07-24	2.194.186,49	1.370
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7783	8,7791	17-07-24	10.449,03	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,5907	105,6174	17-07-24	10.544,26	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5245	8,5661	18-07-24	11.009,30	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7720	7,8100	18-07-24	49.322,95	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0454	6,0467	18-07-24	335.175.259,17	9.015
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0748	6,0760	18-07-24	231.915.529,22	7.697
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7396	8,7414	18-07-24	202.681.259,54	6.551
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1205	10,1184	17-07-24	60.173.310,83	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9466	6,9457	17-07-24	60.453.838,36	2.670
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7366	5,7383	18-07-24	68.696.367,14	2.886
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6725	5,6764	18-07-24	59.164.908,23	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	473,6694	476,1079	18-07-24	13.351,71	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,1544	11,0320	19-07-24	4.348.917,85	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,4793	23,2214	19-07-24	108.864.152,41	2.012
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,3040	11,1802	19-07-24	11.405.263,54	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8869	13,7721	19-07-24	6.214.824,11	222

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*
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0945	10,0401	19-07-24	15.249.058,65	8
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2867	1,2831	19-07-24	21.578.414,62	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2558	1,2522	19-07-24	6.073.178,02	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2531	1,2495	19-07-24	6.464.461,00	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0236	1,0239	19-07-24	46.734.172,97	134
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0127	1,0130	19-07-24	34.514.402,67	375
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8084	6,8268	19-07-24	2.624.636,64	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6592	6,6771	19-07-24	577.144,91	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1010	12,0276	19-07-24	6.280.736,37	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,9710	12,9494	19-07-24	18.932.485,54	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,2431	12,2226	19-07-24	710.527,74	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5749	12,5660	18-07-24	79.510.624,56	402
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1135	11,1166	19-07-24	21.913.613,70	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,9184	377,4312	19-07-24	76.849.124,18	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1457	16,9838	19-07-24	27.719.223,69	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2288	12,1156	19-07-24	217.137,60	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,3280	12,2140	19-07-24	15.799.272,44	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,2137	17,1154	18-07-24	23.458.954,66	250
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,8154	10,6187	28-06-24	4.841.590,94	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	138,2676	138,1571	19-07-24	25.824.381,06	88
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7444	99,1799	19-07-24	198.359,93	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2356	99,6679	19-07-24	1.275.735,49	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1238	100,6022	19-07-24	516.965,00	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.	16,9863	16,9975	18-07-24	95.192.402,77	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2377	16,2482	18-07-24	44.124.748,16	238
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7775	11,7853	18-07-24	5.388.526,03	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,9911	17,0023	18-07-24	7.503.684,70	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7837	11,7913	18-07-24	3.551.120,66	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7776	11,7854	18-07-24	1.992.850,39	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

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*
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.	123,8665	123,8915	18-07-24	30.173.485,20	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,4921	123,5170	18-07-24	4.480.662,26	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,9450	120,9686	18-07-24	98.073,49	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4142	11,4218	18-07-24	8.149.013,43	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.	107,6542	107,6751	18-07-24	492.254,52	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,9499	111,9717	18-07-24	20.061.760,06	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,1553	114,1776	18-07-24	3.845.344,30	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,9789	109,9986	18-07-24	17.175.540,40	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,9797	110,9997	18-07-24	1.137.340,94	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,5673	112,5891	18-07-24	3.436.126,40	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,2812	116,3063	18-07-24	11.139.785,15	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	10,1944	10,1970	18-07-24	65.066.161,72	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2982	11,2935	18-07-24	73.778.823,80	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	10,5133	10,4376	19-07-24	11.120.074,45	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,6640	225,0698	19-07-24	122.047.290,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3737	15,3369	19-07-24	25.018.254,02	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0222	12,9867	19-07-24	4.063.763,91	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.	115,5729	114,8590	19-07-24	4.986.399,10	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0025	1,0023	19-07-24	300.717,00	1
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1061	1,0985	19-07-24	2.472.607,84	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

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*
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.	97,9340	97,3588	19-07-24	51.676.876,94	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,3120	123,1706	19-07-24	1.508.937,96	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,8548	123,7132	19-07-24	258.796.856,04	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	126,9940	126,9933	19-07-24	106.891.382,38	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	9,6630	9,6470	19-07-24	14.890.400,47	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.082,6295	42.083,9846	19-07-24	11.247.093,29	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0627	10,0635	19-07-24	20.109.657,94	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5635	10,5643	19-07-24	6.797.250,70	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6012	10,6020	19-07-24	48.355.573,09	52
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,4894	12,9378	28-06-24	6.543.967,91	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,0478	9,4046	19-07-24	268.066,27	2
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,0198	9,3753	19-07-24	472.668,05	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.	31,1297	31,2670	19-07-24	17.663.164,40	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4444	19,3835	18-07-24	8.079.824,16	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	21,0386	20,9730	18-07-24	4.281.043,56	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6202	20,5559	18-07-24	109.563.726,07	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,3183	21,2520	18-07-24	12.196.011,56	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6232	20,5588	18-07-24	574.167,44	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	123,9366	125,8343	28-06-24	17.957.427,32	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7533	106,3692	28-06-24	4.978.419,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	119,9679	121,6210	28-06-24	46.772.712,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	121,4518	123,2004	28-06-24	48.458.133,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	122,5849	124,4025	28-06-24	26.834.926,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,2466	104,7992	28-06-24	3.282.906,09	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	107,9522	108,0024	28-06-24	55.248.843,12	718
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.286,7375	1.281,9657	12-07-24	14.104,26	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.286,3614	1.283,2389	28-06-24	27.177,02	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.076,8142	1.078,3596	08-07-24	8.838.169,06	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.058,6458	1.062,0761	28-06-24	7.684.229,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.072,0054	1.076,1830	28-06-24	19.913.430,30	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					

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*
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2339	8,2353	18-07-24	1.023.039.481,87	674
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	362,4938	360,9290	19-07-24	30.131.758,48	57
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	295,6387	294,2903	19-07-24	48.479.276,15	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	655,1144	655,2171	18-07-24	8.676.915,80	171
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8470	13,7048	19-07-24	16.387.910,26	267
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6316	13,5729	19-07-24	19.582.740,98	366
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3218	12,3260	19-07-24	30.843.067,16	1.125
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,5738	11,5836	19-07-24	33.710.626,17	330
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3829	11,3914	19-07-24	5.317.156,92	97
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8265	12,7680	18-07-24	23.528.761,25	878
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2552	15,1862	18-07-24	1.194.331,27	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0704	14,0066	18-07-24	952.735,84	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,3837	159,2093	18-07-24	29.591.696,60	969
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,4637	167,2832	18-07-24	8.035.739,74	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,5541	15,5576	18-07-24	29.928.329,85	1.598
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,4091	18,4139	18-07-24	1.095.888,31	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,8238	16,8280	18-07-24	2.829.840,23	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4365	18,4070	18-07-24	83.107.532,99	1.269
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7641	9,6076	18-07-24	12.616.299,68	1.321
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.	9,8859	9,7276	18-07-24	1.096.017,22	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8243	9,6669	18-07-24	998.743,76	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	6,6431	18-07-24	41.453.955,96	2.759
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3175	6,3166	18-07-24	45.680.846,74	2.852
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0058	7,0050	18-07-24	84.163.504,39	1.538
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6574	6,6567	18-07-24	144.331.766,95	2.511
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9824	5,9700	17-07-24	156.004.786,33	5.807
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7112	5,7082	18-07-24	10.955.932,54	1.048
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8391	5,8361	18-07-24	12.402.943,90	267
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7518	5,7705	18-07-24	11.191.553,46	885
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3279	5,3451	18-07-24	29.707.957,05	2.018
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8600	5,8790	18-07-24	19.439.350,82	415
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4302	5,4479	18-07-24	64.055.913,35	1.419

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*
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9423	5,9091	17-07-24	29.095.893,22	1.567
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1090	6,0749	17-07-24	6.010.309,92	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7262	7,7638	18-07-24	10.814.863,62	764