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	12.823,4040	12.829,4080	25-07-24	15.737.252,09	116
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.781,1650	1.781,3299	28-07-24	80.619.460,64	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.390,2229	1.390,3288	26-07-24	6.464.593,69	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	15,5849	15,6161	26-07-24	687.308,01	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,1192	121,1428	25-07-24	10.846.962,59	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,4007	13,3254	25-07-24	171.417.496,57	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0879	16,9139	25-07-24	143.404.325,63	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3821	16,2635	25-07-24	288.109.710,61	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9680	10,9107	25-07-24	37.621.970,20	434
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,4231	20,2871	25-07-24	98.588.698,55	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,5862	22,4567	25-07-24	1.157.523.957,69	26.771
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,5604	15,7193	26-07-24	22.192.411,25	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8463	8,7966	25-07-24	1.968.656,32	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3059	11,2421	25-07-24	43.070.749,03	2.490
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3255	8,2787	25-07-24	12.447.325,27	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4145	12,3448	25-07-24	276.000.764,67	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7346	8,6855	25-07-24	8.258.523,98	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9191	11,7972	25-07-24	74.859.109,29	2.445
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,4103	52,8627	25-07-24	138.385.946,65	9.486
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3717	11,2551	25-07-24	25.553.716,47	101
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,7755	61,1437	25-07-24	280.162.363,06	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,5435	28,3733	25-07-24	86.122.632,25	4.493
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,9747	11,9034	25-07-24	21.507.056,38	87
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,1538	14,0792	25-07-24	40.874.577,28	1.912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,1813	10,1277	25-07-24	9.719.282,63	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,6541	10,5981	25-07-24	3.534.193,74	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.	1,5490	1,5392	25-07-24	45.319.533,20	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,9455	19,9021	25-07-24	135.308.399,59	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,4651	23,3613	25-07-24	561.672.551,80	5.138
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,4368	16,3794	25-07-24	398.537,52	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,8805	15,8248	25-07-24	90.298.623,91	715
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5017	12,4837	25-07-24	200.233.770,83	917
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,8944	12,8760	25-07-24	2.532.533,96	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8282	15,8111	25-07-24	11.376.022,98	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4292	13,4145	25-07-24	15.024.368,05	130
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4827	20,4201	25-07-24	2.293.171,77	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5565	16,5101	25-07-24	1.870.483,12	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3031	12,3060	25-07-24	374.667.390,09	2.043
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,9263	16,8957	25-07-24	1.018.734.764,63	5.197
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5743	13,5677	25-07-24	90.198.748,24	625
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5971	13,5494	25-07-24	32.416.129,71	1.126
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,3538	122,1589	25-07-24	96.593.494,16	2.702

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.	11,6825	11,6334	25-07-24	65.025.284,90	387
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2043	12,1533	25-07-24	23.972.521,57	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2833	12,2320	25-07-24	35.853.059,54	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4676	10,4466	25-07-24	114.002.259,94	572
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8959	10,8741	25-07-24	3.180.511,52	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0256	11,0045	25-07-24	34.430.980,16	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,1689	33,3106	26-07-24	878.462.941,98	46.337
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4850	14,3413	25-07-24	51.641.242,25	2.097
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1570	14,0169	25-07-24	2.825.903,55	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7684	11,6046	24-07-24	4.648.521,15	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9273	9,8620	24-07-24	2.459.124,03	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1359	15,0079	25-07-24	6.318.346,09	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7484	14,6235	25-07-24	91.023.576,38	2.486
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,0901	93,0674	25-07-24	23.976,64	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7144	106,7162	25-07-24	182.951,14	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9364	15,7611	24-07-24	6.133.841,15	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5819	16,3999	24-07-24	15.274.815,63	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6345	14,4745	24-07-24	376.657,42	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4469	13,2993	24-07-24	2.166.943,75	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7419	12,6687	24-07-24	11.998.450,15	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5232	13,4461	24-07-24	32.897.533,65	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7163	12,6441	24-07-24	421.516,36	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2771	12,2071	24-07-24	3.042.222,14	112
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2088	11,1852	24-07-24	16.383.320,13	1.497
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9628	11,9380	24-07-24	59.317.868,50	741
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4324	11,4090	24-07-24	1.129.968,30	71
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1502	11,1271	24-07-24	1.570.479,51	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0927	13,0637	24-07-24	345.445,09	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2768	10,2593	24-07-24	5.681.265,65	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0588	14,0281	24-07-24	30.557.751,99	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9119	12,8120	24-07-24	9.392.380,20	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7121	10,6609	24-07-24	3.296.698,70	40
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3869	11,3326	24-07-24	3.748.228,54	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4220	10,4006	25-07-24	49.954.834,37	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,7751	103,4782	25-07-24	7.099.291,15	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,6393	132,4643	25-07-24	1.738.492,31	618
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,0766	124,9659	25-07-24	23.921.517,39	1.659
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,4902	141,4946	25-07-24	10.045.313,25	1.165
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	136,9425	136,0573	25-07-24	20.752.148,34	205
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,8194	148,8513	25-07-24	31.151.635,50	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,9363	98,8409	25-07-24	4.189.840,92	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,0278	104,9266	25-07-24	120.128.489,55	6.288
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,0513	103,9591	25-07-24	160.216.612,23	1.723
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,6623	106,5681	25-07-24	359.773.561,68	879
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,6908	98,6747	25-07-24	13.396.011,40	975
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,4851	98,4695	25-07-24	26.611.724,62	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,5154	99,5000	25-07-24	86.006.887,31	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,3690	123,7837	25-07-24	62.242.437,87	3.234
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,8877	123,3474	25-07-24	55.460.293,18	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,6506	126,1001	25-07-24	120.790.680,23	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,3326	113,0084	25-07-24	68.928.437,62	4.784
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,1867	111,8892	25-07-24	168.957.874,72	1.812
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,5549	115,2499	25-07-24	404.443.101,67	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6825	10,6641	24-07-24	320.471.018,90	14.392

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	9,4427	9,3650	24-07-24	77.921.529,47	4.367
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0492	7,0178	24-07-24	232.135.281,13	8.417
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,7666	614,3999	24-07-24	10.161.193,74	600
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5651	14,3934	24-07-24	2.003.184.625,36	83.299
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0424	7,9920	24-07-24	13.041.407,19	2.159
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1336	16,0300	24-07-24	38.649.815,44	3.252
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0784	8,0112	24-07-24	137.144,76	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0983	11,9971	24-07-24	7.615.251,16	1.088
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3535	13,2421	24-07-24	2.180.810,99	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3534	16,2172	24-07-24	375.127,31	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9350	7,8557	24-07-24	1.233.330,16	835
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6978	9,6004	24-07-24	27.071.683,18	3.576
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2898	14,1465	24-07-24	9.020.158,34	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,0597	17,8790	24-07-24	681.139,86	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2622	9,2032	24-07-24	3.474.274,57	580
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5853	17,4727	24-07-24	24.062.540,61	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3566	19,2331	24-07-24	5.636.727,00	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4936	10,3736	24-07-24	18.027.611,63	1.377
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,9915	16,7963	24-07-24	145.652.194,60	13.013
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,7036	18,4891	24-07-24	96.837.969,33	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,4071	20,1735	24-07-24	10.830.825,03	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8766	8,8212	24-07-24	3.411.587,89	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3314	10,2670	24-07-24	5.352,45	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,3919	26,9657	24-07-24	34.601.832,07	2.419
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8553	8,8002	24-07-24	663.610,96	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,6159	104,4221	24-07-24	533,23	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,8457	96,6684	24-07-24	68.976.879,59	2.533
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,0840	103,9242	24-07-24	2.599.286,42	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,4357	128,2367	24-07-24	479.506.780,55	25.098
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,2760	106,8475	24-07-24	243.582,00	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,4435	111,9915	24-07-24	48.834.397,65	3.196
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0926	11,0972	24-07-24	6.040.690,71	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,6279	21,3891	24-07-24	2.742.714,79	94
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2614	6,2224	24-07-24	1.455.026.451,97	229.230
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5039	6,5186	24-07-24	957.351.059,73	137.164
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3328	8,3112	24-07-24	277.405.220,58	8.828
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9109	7,8904	24-07-24	4.256.592,84	332
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,0008	9,9972	24-07-24	4.991.465,63	840
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4345	9,4308	24-07-24	36.455.778,43	3.036
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2863	6,2833	24-07-24	1.047,23	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1561	6,1531	24-07-24	5.646.078,16	466
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3170	6,3141	24-07-24	54.019.473,19	976
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6488	6,6456	24-07-24	13.323.778,54	303
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9921	6,9707	24-07-24	73.335.233,06	2.169
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4480	6,4281	24-07-24	5.697.076,70	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3290	8,2664	24-07-24	27.391.308,36	859
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6446	11,5566	24-07-24	124.752.091,94	12.151

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.	10,6278	10,5476	24-07-24	90.485.390,88	1.282
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2034	11,1190	24-07-24	9.523.011,69	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1425	11,0210	24-07-24	367.391.827,18	6.318
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8398	15,6663	24-07-24	1.040.158.685,19	68.086
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1846	16,9967	24-07-24	1.160.986.732,37	12.387
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7963	14,7615	24-07-24	252.370.470,75	4.237
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7539	14,6013	24-07-24	51.597.206,33	870
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8027	6,7712	25-07-24	41.599.047,63	87.366
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,1281	105,8887	24-07-24	5.975.896,76	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,7931	134,4876	24-07-24	2.640.198.350,71	85.204
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,2118	132,6673	24-07-24	344.428,05	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,8859	152,1107	24-07-24	109.443.019,37	5.055
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,5553	120,6740	24-07-24	5.582.938,19	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,1548	136,1581	24-07-24	1.089.806.252,63	33.228
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0736	11,9491	25-07-24	24.082.959,14	2.372
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2125	6,1485	25-07-24	7.494.572,03	119
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3075	6,2426	25-07-24	1.647.798,14	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1609	8,1137	25-07-24	191.969.221,71	15.669
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1160	6,1059	25-07-24	443.922.279,91	9.916
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4171	8,3693	25-07-24	37.824.496,78	791
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0229	1,0216	25-07-24	46.339.154,92	738
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	1,0302	1,0290	25-07-24	1.293.444,35	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0705	1,0672	25-07-24	17.773.443,88	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0438	1,0406	25-07-24	363.148,72	15
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0859	1,0825	25-07-24	613.321,22	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,9101	18,0550	26-07-24	93.974.995,56	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6412	13,5121	25-07-24	16.227.043,70	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2221	11,1929	25-07-24	12.781.937,07	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,6743	17,3478	24-07-24	36.821.046,82	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8807	10,9103	26-07-24	72.432.988,80	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9104	8,9125	26-07-24	269.202.332,90	2.803
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3291	11,2997	25-07-24	2.314.522,87	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0094	14,0010	25-07-24	8.450.169,24	333
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,1878	19,1003	25-07-24	1.922.256,24	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,0368	6,0666	25-07-24	8.341.983,47	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,8154	29,7232	25-07-24	4.057.839,65	422
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,8286	11,5103	25-07-24	892.753,19	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8007	11,7516	25-07-24	6.515.072,75	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4134	12,3219	25-07-24	9.414.133,55	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9639	9,9232	25-07-24	1.944.888,92	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9768	10,9489	25-07-24	27.122.745,94	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6391	9,5350	25-07-24	215.714,50	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8660	10,8096	25-07-24	17.448.989,37	316
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1665	11,0737	25-07-24	6.796.288,52	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7489	9,7185	25-07-24	3.155.287,03	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8431	10,7885	25-07-24	11.624.311,86	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3059	10,1914	25-07-24	67.085,96	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3622	10,2470	25-07-24	1.369.335,75	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,4606	11,3853	25-07-24	2.203.924,66	60

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							
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	338,6668	338,5514	25-07-24	6.965.458,88	1.857
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,5578	317,4393	25-07-24	8.711.952,21	826
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.209,2437	1.201,4756	25-07-24	184.468,47	11
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.137,5989	1.130,2354	25-07-24	86.856.488,71	5.027
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	743,3210	742,6466	25-07-24	258.736.009,22	11.063
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.229,3645	1.221,5900	25-07-24	71.036.892,42	3.793
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	495,8795	490,7886	25-07-24	27.895.095,05	1.810
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	529,0497	523,6400	25-07-24	269.730,32	49
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	351,8207	350,7183	25-07-24	597.346.620,58	26.221
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.013,9790	8.017,2510	26-07-24	49.644.035,58	1.887
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.055,2932	8.058,7054	26-07-24	65.685.930,05	4.489
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,8489	308,5970	25-07-24	413.914.692,76	15.519
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	393,3238	391,1499	25-07-24	83.581,69	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,0553	363,0239	25-07-24	95.541.871,65	5.665
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	333,9658	333,0301	25-07-24	6.349.460,37	1.011
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,5487	319,6402	25-07-24	271.384.966,53	14.210
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2528	4,2257	25-07-24	4.353.438,60	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0618	1,0716	26-07-24	13.367.202,06	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1022	10,1382	26-07-24	5.484.764,54	265
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0112	1,0111	25-07-24	867.468,34	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9665	,9601	25-07-24	698.665,95	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9972	,9933	25-07-24	855.641,96	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.	11,1345	11,0780	25-07-24	12.346.681,45	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3240	10,3064	25-07-24	9.662.187,56	108
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.	10,4319	10,3849	25-07-24	5.836.457,85	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.	10,3887	10,3574	25-07-24	5.254.377,00	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6171	9,5928	25-07-24	724.108,63	102
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.	14,6802	14,5392	25-07-24	121.281.121,11	4.512
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6808	11,6178	25-07-24	474.709.057,29	12.386
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3407	12,3459	25-07-24	114.946.911,18	5.358
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9258	9,9026	25-07-24	1.808.118.891,82	44.558
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.	12,6451	12,4447	25-07-24	125.048.241,10	16.646
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3342	20,3298	25-07-24	5.946.521,26	314
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3765	21,3728	25-07-24	739.340.422,58	69.762
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.	7,6639	7,6350	25-07-24	40.866.659,83	152
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0392	14,8865	25-07-24	262.708.699,73	6.896
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.117,9113	1.113,8700	25-07-24	2.647.951,08	2

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 CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	998,2377	998,1387	25-07-24	6.057.284,04	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	977,5702	976,2724	25-07-24	10.169.955,51	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,3939	11,3927	25-07-24	32.623.215,01	847
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,7033	13,5900	25-07-24	18.523.229,43	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3001	10,2629	25-07-24	33.642.739,85	2.822
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.	276,6012	277,2645	26-07-24	93.073.853,76	2.912
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.	162,3428	161,1301	25-07-24	8.821.669,72	260
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.	184,4046	183,0316	25-07-24	69.417.503,12	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.	168,9356	171,5087	26-07-24	16.698.276,60	678
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	322,2015	325,1021	26-07-24	96.427.295,26	3.371
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.	102,3825	102,3515	25-07-24	47.368.276,88	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,1792	108,1572	24-07-24	12.245.413,24	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,7521	107,7296	24-07-24	65.413.152,27	287
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,0361	112,1709	24-07-24	27.243.033,46	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,5864	116,0337	24-07-24	17.376.019,94	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,8757	115,3258	24-07-24	36.638.291,60	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,3663	103,8908	24-07-24	2.362.320,81	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,9298	103,4589	24-07-24	25.295.453,25	408
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,2007	131,9218	25-07-24	30.028.547,88	134
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,2824	14,3630	26-07-24	15.333.544,45	820
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4853	10,3674	25-07-24	7.277.775,84	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4437	10,3260	25-07-24	17.004,67	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,3898	10,3923	25-07-24	7.371.553,27	225
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1137	10,1160	25-07-24	2.910.521,10	246
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	9,6581	9,6433	25-07-24	4.777.870,12	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,5074	20,5741	25-07-24	104.549.454,24	8.447
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.	10,2888	10,2864	25-07-24	3.956.355,88	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1551	10,1493	25-07-24	137.941.761,06	3.880
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9098	14,8237	25-07-24	77.071.711,12	4.087
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.	15,1394	15,0521	25-07-24	4.321.609,23	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1681	15,0806	25-07-24	47.614.480,31	251
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5644	15,4748	25-07-24	13.766.884,50	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1203	15,0330	25-07-24	5.838.933,09	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,4412	20,1527	25-07-24	183.626.884,77	10.357
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,3388	21,0381	25-07-24	12.039.708,46	9.511
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.	20,9969	20,7008	25-07-24	76.033.356,96	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,2818	20,9818	25-07-24	1.441.888,51	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,7188	20,4265	25-07-24	20.179.746,62	455
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1745	12,1376	25-07-24	239.495.377,35	10.073
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6926	12,6544	25-07-24	110.279,08	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4762	12,4385	25-07-24	5.130.234,61	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4070	12,3696	25-07-24	267.508.545,91	1.331
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7597	12,7213	25-07-24	25.586.690,22	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3660	12,3286	25-07-24	14.010.981,49	307
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1217	11,1121	25-07-24	922.962.887,05	39.075
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5585	11,5487	25-07-24	66.246,63	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3794	11,3696	25-07-24	24.627.647,00	51
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3311	11,3214	25-07-24	825.983.916,61	4.674

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 PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6171	11,6072	25-07-24	98.728.263,18	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2757	11,2659	25-07-24	44.131.292,58	1.114
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2813	10,2733	25-07-24	3.489.872,47	351
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6374	10,6293	25-07-24	66.883.311,75	8.640
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.	10,4481	10,4401	25-07-24	4.782.097,41	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6232	10,6151	25-07-24	1.054.095,30	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3672	10,3592	25-07-24	309.447,84	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,5534	25,3666	25-07-24	59.153.993,60	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,5338	24,3538	25-07-24	205.272,42	29
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,1436	24,9596	25-07-24	78.321,33	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8712	8,8633	25-07-24	1.645.680,48	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6717	7,6648	25-07-24	1.474.475,11	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6685	8,6606	25-07-24	70.711,03	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5873	7,5804	25-07-24	4.601,47	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8272	8,8193	25-07-24	805.590,95	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7303	7,7241	25-07-24	37,71	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7145	10,7111	25-07-24	2.289.210,06	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5401	9,5371	25-07-24	34.261.278,35	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4497	10,4462	25-07-24	172.101,22	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4225	9,4193	25-07-24	48.380,70	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.	13,1467	13,2002	26-07-24	10.793.420,12	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,5906	12,6413	26-07-24	588.448,92	71
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7590	9,7623	25-07-24	1.976.012,79	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6835	9,6866	25-07-24	2.210.439,50	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6475	10,5654	25-07-24	493.102,51	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,7178	10,6352	25-07-24	6.395.866,67	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4522	10,3716	25-07-24	4.179.409,58	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,7194	25,5316	25-07-24	105.163.127,65	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,8126	189,7057	24-07-24	6.233.921,79	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,0327	297,5167	24-07-24	2.845.179,73	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,4475	25,1346	24-07-24	9.759.288,91	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.	71,7524	71,6890	24-07-24	140.382.216,84	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,0882	85,5971	24-07-24	530.268.226,87	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,5084	131,5912	24-07-24	48.475.025,70	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,2501	127,3910	24-07-24	348.816.543,57	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8053	69,7465	24-07-24	23.819.037,10	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,3968	88,5707	25-07-24	5.202.004,42	194
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,8337	90,9864	25-07-24	5.901.024,84	510
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3930	14,2573	25-07-24	5.910.598,03	166
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4485	14,3091	25-07-24	84.734,08	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0889	10,0709	25-07-24	2.232.378,16	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7720	10,7312	25-07-24	16.941.540,48	219
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8508	10,8098	25-07-24	221.948,02	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9045	11,8365	25-07-24	34.953.377,36	286
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0098	11,9413	25-07-24	13.456,99	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2105	13,1081	25-07-24	9.475.378,70	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1689	33,1183	25-07-24	45.525.731,10	426
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
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,1894	117,7530	25-07-24	6.874.356,79	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,9683	108,5647	25-07-24	43.625.262,72	614

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	169,3092	168,3279	25-07-24	20.960.189,91	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,0851	113,4219	25-07-24	133.278.994,38	2.369
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4416	12,4119	25-07-24	38.293.768,67	542
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	133,7546	133,3107	25-07-24	25.600.295,96	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	10,2560	10,1428	25-07-24	19.470.217,02	703
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1247	11,0679	25-07-24	7.285.233,33	72
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8733	10,8499	25-07-24	2.247.706,55	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6276	11,5690	25-07-24	12.037.207,34	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4816	11,4234	25-07-24	17.420.970,04	142
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4421	11,3752	25-07-24	10.375.724,38	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5153	11,4482	25-07-24	8.546.678,74	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8834	11,8139	25-07-24	8.339.382,01	54
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6351	11,5819	25-07-24	19.506.719,30	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,3682	11,3160	25-07-24	272.630,28	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,3766	12,2817	25-07-24	6.499.580,65	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3083	12,2137	25-07-24	11.537.240,67	193
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2225	10,2234	25-07-24	1.485.619,65	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1479	10,1488	25-07-24	9.970.732,36	147
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9536	13,8860	25-07-24	16.202.946,00	130
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0601	7,9654	25-07-24	250.222.258,89	8.874
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3937	8,2953	25-07-24	14.123,51	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9472	6,9237	25-07-24	513.057.720,43	19.411
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4150	7,3901	25-07-24	10.548,56	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4577	7,4327	25-07-24	10.529,07	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1757	7,1516	25-07-24	3.443.631,65	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,7215	11,8113	26-07-24	117.839.237,26	4.600
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,6933	12,7909	26-07-24	12.335,65	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,7511	12,8491	26-07-24	12.307,68	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,2497	12,3438	26-07-24	12.457.518,80	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8622	8,9075	26-07-24	634.083.165,95	19.498
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,7160	9,7659	26-07-24	11.418,10	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,5731	9,6223	26-07-24	11.394,57	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1525	9,1994	26-07-24	7.648.828,63	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0550	6,0409	25-07-24	894.877.257,56	31.669
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2016	6,1872	25-07-24	11.662,67	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5804	9,4684	25-07-24	70.650.501,76	4.146
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5508	10,4276	25-07-24	13.336,00	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2756	10,1556	25-07-24	11.300,46	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,4766	73,9523	25-07-24	12.227,26	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1576	6,1050	25-07-24	5.176.328,99	420
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3450	6,2910	25-07-24	12.716.593,93	8.287
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1889	6,1748	25-07-24	2.439.966,81	209
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1901	6,1760	25-07-24	131.705,41	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1889	6,1748	25-07-24	477.780,12	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1889	6,1748	25-07-24	4.606.269,17	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,2338	199,7677	25-07-24	20.706.154,56	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,3909	106,1415	25-07-24	2.605.414,62	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7304	5,7313	26-07-24	110.438.848,51	545
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8599	11,7855	25-07-24	24.994.058,62	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1340	1,1292	25-07-24	17.761.085,45	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0574	1,0570	25-07-24	38.123.814,13	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0240	1,0244	26-07-24	56.732.436,31	252
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6750	7,7381	26-07-24	26.688.857,39	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6482	7,7110	26-07-24	10.896.679,28	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2923	8,3653	26-07-24	18.561.838,44	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8799	7,9491	26-07-24	3.027.864,66	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5495	8,5709	26-07-24	12.723.365,05	326
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5554	8,5779	26-07-24	8.647.572,91	262
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6687	8,6906	26-07-24	62.288.246,96	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3347	5,3380	26-07-24	3.541.276,18	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3582	5,3615	26-07-24	8.893.503,62	161
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.	15,0893	14,9703	25-07-24	5.781.402,85	110
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1878	10,1901	25-07-24	535.259.625,60	14.193
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0873	13,0324	25-07-24	9.225.410,92	267
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2279	11,2160	25-07-24	141.399.380,85	3.336
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	12,2750	12,2797	25-07-24	485.532.030,45	12.655
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1331	11,1388	25-07-24	51.039.665,70	1.696
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8734	11,8787	25-07-24	373.325.173,10	13.564
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1898	11,1805	25-07-24	63.369.196,63	2.571
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1933	6,1534	25-07-24	7.836.264,68	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	775,4293	773,1070	25-07-24	16.128.071,79	922
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.	112,7970	112,8575	25-07-24	207.578.041,30	5.696
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,2130	99,2669	25-07-24	60.254.883,28	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.	121,3830	120,9885	25-07-24	7.663.022,28	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.	27,8361	27,7005	25-07-24	60.200.995,11	5.683
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.	12,6536	12,6545	28-07-24	151.221.664,48	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5884	12,5894	28-07-24	68.661.432,80	8.598
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1455	12,1463	28-07-24	1.104.528.058,15	19.275
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.	10,0917	10,0954	26-07-24	45.208.642,61	406

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6406	12,8291	26-07-24	15.642.564,19	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5877	12,5909	26-07-24	355.997.392,96	2.278
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,4341	18,4670	26-07-24	10.989.681,83	196
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,1376	12,1593	26-07-24	1.161.417,88	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,1704	15,1821	26-07-24	9.839.408,80	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8095	19,8423	26-07-24	29.366.078,28	428
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5349	17,5639	26-07-24	14.194.790,50	131
TABOR	ES0179632007	BANKINTER S.A.	10,3662	10,3617	25-07-24	20.828.678,21	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2912	1,2920	25-07-24	10.335.692,96	190
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2992	1,3000	25-07-24	5.819.824,73	13
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3087	1,3095	25-07-24	43.826.753,64	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3979	1,3920	25-07-24	926.483,31	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4395	1,4334	25-07-24	18.141.192,61	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4150	1,4090	25-07-24	1.791.656,09	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3043	1,3018	25-07-24	9.881.487,96	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2939	1,2914	25-07-24	3.386.418,01	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3333	1,3307	25-07-24	134.758.616,73	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4185	2,4409	26-07-24	12.900.302,93	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6364	1,6476	26-07-24	14.494.563,07	154
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8822	7,8884	26-07-24	8.303.518,16	107
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8822	7,8884	26-07-24	12.794.493,38	50
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8883	7,8945	26-07-24	8.169.759,27	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8822	7,8884	26-07-24	83.124.127,17	462
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8717	7,8778	26-07-24	2.520.982,03	55
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2534	11,3263	26-07-24	120.041,48	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5304	11,6126	26-07-24	12.100,98	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3301	12,4182	26-07-24	102.256,29	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3530	12,4403	26-07-24	5.102.433,77	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7843	11,7212	25-07-24	1.944.285,35	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5041	11,4422	25-07-24	13.153.893,10	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9328	10,8697	25-07-24	1.092.072,22	33
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8180	10,7784	25-07-24	73.422.208,65	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7524	10,7129	25-07-24	84.360,79	6
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2246	5,2172	25-07-24	24.350.589,93	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,0466	10,0562	25-07-24	1.057.003,53	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0373	10,0468	25-07-24	175.250,64	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4559	9,4585	26-07-24	18.610.060,18	137
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	,8457	,8502	26-07-24	22.106.406,39	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.061,8423	1.054,0945	25-07-24	5.896.069,18	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	865,3743	852,3896	25-07-24	22.826.141,01	312
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7708	9,7586	25-07-24	108.617.667,00	13.544
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3411	10,3142	25-07-24	167.607.365,20	14.671
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9253	10,8696	25-07-24	199.117.651,22	15.782
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2634	11,1809	25-07-24	286.251.049,38	16.195

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.	11,8998	11,7758	25-07-24	439.316.747,86	25.814
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6159	13,4029	25-07-24	201.888.115,43	12.624
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,6514	15,3579	25-07-24	183.705.632,59	13.862
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8141	21,8159	26-07-24	217.174.843,78	14.482
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2624	12,2820	26-07-24	85.737.362,26	5.943
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3943	16,4452	26-07-24	180.572.264,81	12.081
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,0365	21,9489	26-07-24	232.229.904,31	17.112
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,7607	13,7915	26-07-24	240.329.454,56	15.300
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,8249	16,5697	25-07-24	40.841.766,94	103
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5124	9,5123	24-07-24	142.685,20	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9329	9,9330	24-07-24	148.995,44	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8187	11,7322	25-07-24	4.406.113,61	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2652	13,1679	25-07-24	1.650.232,22	82
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5711	10,7003	26-07-24	9.923.525,73	2.319
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2261	10,3511	26-07-24	4.801.700,89	534
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9921	9,9926	24-07-24	1.843.229,20	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0837	10,0843	24-07-24	119.504,72	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1146	10,1152	24-07-24	1.406.991,86	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1387	10,1394	24-07-24	2.351.861,85	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9159	9,7775	24-07-24	19.529.692,47	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0386	9,8986	24-07-24	14.653.648,98	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8564	9,7189	24-07-24	17.611.604,01	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2517	10,1205	24-07-24	12.595.635,60	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6639	8,6634	24-07-24	5.381.350,79	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7312	8,7307	24-07-24	1.907.061,73	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7602	8,7597	24-07-24	3.086.029,86	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7909	8,7905	24-07-24	2.325.913,31	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5728	10,5748	26-07-24	40.236.144,43	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0243	11,0295	26-07-24	37.223.100,56	290
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7345	10,7400	26-07-24	36.490.238,26	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8447	12,8500	26-07-24	230.798.202,51	2.292
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,9551	12,9605	26-07-24	49.580.252,51	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	35,0386	35,2287	26-07-24	33.053.231,29	823
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,5549	36,7540	26-07-24	12.322.453,14	423
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,4435	20,4590	26-07-24	158.936.909,73	1.620
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,7617	20,7779	26-07-24	22.585.004,66	383
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3070	10,3406	25-07-24	134.110.279,02	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9203	3,9336	25-07-24	497.511,67	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,3365	21,3175	25-07-24	23.176.069,41	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1094	13,0959	25-07-24	17.826.429,28	348
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4505	12,4914	26-07-24	18.504.700,59	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.170,5805	3.153,1450	25-07-24	5.049.306,21	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.890,7281	2.874,7531	25-07-24	285.589,60	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4322	12,3689	25-07-24	6.475.354,86	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4732	9,4664	25-07-24	6.443.804,69	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7120	10,6996	25-07-24	3.366.346,16	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2554	11,2024	25-07-24	4.363.670,89	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6783	8,5754	24-07-24	1.189.533,65	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5526	5,4526	24-07-24	869.300,06	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8636	8,7699	24-07-24	948.516,22	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7318	13,6703	24-07-24	1.014.481,48	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1253	12,1082	24-07-24	1.593.455,46	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2321	10,2135	24-07-24	2.747.984,68	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7640	10,7214	24-07-24	3.512.025,59	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4745	15,4054	24-07-24	123.911,97	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6082	11,4273	24-07-24	1.737.339,14	80
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1667	12,0670	24-07-24	1.826.882,34	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5098	13,3794	24-07-24	6.393.227,28	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,5727	10,4550	24-07-24	560.593,44	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5779	10,5438	24-07-24	2.941.890,63	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8358	11,5975	24-07-24	17.054.544,28	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5928	10,5253	24-07-24	3.904.447,12	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7948	10,7707	24-07-24	650.156,50	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8270	11,7482	24-07-24	2.564.757,90	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9834	11,8684	24-07-24	2.973.958,89	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	16,1016	15,7951	24-07-24	4.238.956,47	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,9934	11,4756	24-07-24	1.919.402,91	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,5210	13,2001	24-07-24	7.005.124,36	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,2175	12,1374	24-07-24	3.144.369,17	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4094	10,3815	24-07-24	12.003.045,25	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4507	12,2721	24-07-24	1.489.658,32	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5498	12,3865	24-07-24	7.673.350,24	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7352	5,8383	24-07-24	4.279.117,80	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4790	10,3702	24-07-24	656.251,74	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4577	8,4176	24-07-24	576.062,81	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0499	14,6802	24-07-24	20.854.254,93	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9565	8,9524	24-07-24	2.045.412,27	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3195	1,2988	24-07-24	33.638.968,41	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8801	10,7724	24-07-24	2.334.347,63	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3719	11,2684	24-07-24	1.918.599,68	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,7155	87,0251	24-07-24	4.887.001,94	98
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5413	12,9501	24-07-24	3.424.143,06	120
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7670	11,5592	24-07-24	1.526.343,39	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,6374	113,2780	25-07-24	3.610.127,17	426
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8763	9,8750	25-07-24	59.250,00	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8782	10,8577	24-07-24	7.239.348,37	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6284	10,5781	24-07-24	2.569.059,06	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6366	12,5713	25-07-24	9.047.428,49	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9183	12,1635	26-07-24	85.459.007,55	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8130	12,0559	26-07-24	4.131.627,65	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7715	12,0133	26-07-24	3.704.018,13	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8225	12,0655	26-07-24	6.087.989,18	73
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.	66,3725	66,5960	26-07-24	3.510,94	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.	106,2291	106,6263	26-07-24	836.314,70	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	170,1106	171,8527	26-07-24	33.619,18	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	300,1141	303,1818	26-07-24	5.820.979,62	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.	104,2496	104,4055	26-07-24	35.387,10	25
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3173	2,3477	26-07-24	6,96	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.	124,8053	123,5069	25-07-24	7.952.559,96	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	140,7218	140,4453	25-07-24	77.878.748,54	4.780
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,7379	143,2708	25-07-24	9.991.229,21	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	125,7992	125,3038	25-07-24	2.285.222,44	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	137,5375	136,8095	25-07-24	1.208.896,46	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,5917	105,7140	25-07-24	4.501.798,73	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,8580	96,3009	25-07-24	9.732.265,52	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,1246	105,1714	25-07-24	2.117.460,18	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,6944	110,8234	25-07-24	1.071.519,65	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,4582	90,4155	25-07-24	41.679,53	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	168,7328	165,2602	25-07-24	12.141.569,95	1.077
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1283	67,1499	25-07-24	495.780,79	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9753	12,9166	25-07-24	7.367.596,34	666
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	156,2167	156,0293	25-07-24	8.243.269,06	86
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	118,3441	118,0616	25-07-24	2.274.448,77	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9948	54,9971	25-07-24	134.681,52	101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	121,1233	121,0764	25-07-24	18.151,06	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,4633	12,4902	25-07-24	6.709.387,68	31
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,6902	152,3068	25-07-24	2.109.207,90	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,0601	137,3183	25-07-24	11.552.231,63	703
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,9088	80,1801	25-07-24	823.963,95	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,0963	145,6214	25-07-24	2.862.735,37	102
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,7349	149,3494	25-07-24	15.864.930,25	149
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,2330	86,3906	25-07-24	312.949,38	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	127,2906	126,5064	25-07-24	1.285.388,23	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,1210	92,8625	25-07-24	1.531.086,99	126
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	142,1612	142,6279	25-07-24	1.954.161,23	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,4288	242,7470	26-07-24	49.513.691,65	165
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,5475	278,9456	26-07-24	6.568.869,04	34
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,4066	233,5729	26-07-24	48.583.211,16	3.235
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3578	55,1124	26-07-24	2.590.967,40	261
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6646	51,3688	26-07-24	2.059.575,98	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4624	8,5252	26-07-24	16.384.667,37	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,2125	137,9911	26-07-24	16.629.597,76	531
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4313	11,4678	26-07-24	69.153.490,26	1.072
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,3566	27,4211	26-07-24	51.252.467,62	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,2763	64,5528	26-07-24	59.962.963,21	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7043	20,9139	26-07-24	4.470.891,40	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4240	10,5722	26-07-24	8.562.266,19	317
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.512,7437	1.512,8695	26-07-24	8.181.703,43	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,6875	126,3440	26-07-24	138.138.272,46	2.994
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2567	22,2603	26-07-24	2.922.843,01	154
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0320	1,0254	25-07-24	6.412.613,54	2.071
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,7384	95,1743	26-07-24	43.639.321,53	2.587
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1900	1,1772	25-07-24	41.465.213,06	10.461
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0745	1,0769	25-07-24	17.793.121,30	1.300
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0293	1,0315	25-07-24	18.349.932,63	1.282
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1941	1,1940	25-07-24	9.072.444,82	3.814
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,6034	133,8193	25-07-24	16.723.728,22	647
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2684	12,4099	26-07-24	11.102.911,44	143
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4131	10,3358	25-07-24	3.489.424,41	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0824	10,0074	25-07-24	9.164,02	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2838	10,2465	24-07-24	626.343,19	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2392	10,2356	24-07-24	2.163.627,04	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,3037	101,4015	26-07-24	59.297.549,49	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3154	10,3178	25-07-24	3.883.823,14	105
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3942	10,3971	25-07-24	2.274.572,08	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3320	10,3345	25-07-24	19.630.278,84	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3789	10,3971	24-07-24	1.954.911,61	125
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2317	10,2494	24-07-24	5.831.870,83	233
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2947	10,3127	25-07-24	29.339.566,27	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,0628	11,0229	24-07-24	9.650,13	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8452	10,8061	24-07-24	500.165,03	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0732	10,0368	24-07-24	14.376,85	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6518	10,6130	24-07-24	228.412,00	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,7163	22,6337	24-07-24	20.361.768,18	1.057
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5280	10,4900	24-07-24	32.093,06	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,6445	11,1324	25-07-24	4.172.406,07	345
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,5825	12,9857	25-07-24	477.075,76	125
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,7530	10,2804	25-07-24	1.121.778,64	53
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,3569	13,9374	25-07-24	4.554.564,31	131
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,2250	13,8090	25-07-24	2.512.478,71	106
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,0638	15,5937	25-07-24	20.254.116,11	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3642	7,3689	25-07-24	19.324.810,54	771
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5477	10,5546	25-07-24	1.871.946,10	110
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2244	10,2310	25-07-24	8.193.198,77	233
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,1404	10,1578	24-07-24	13.591.866,56	563

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.	10,3202	10,3260	25-07-24	29.541.004,91	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3777	10,3826	25-07-24	27.647.077,87	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,3200	13,3494	26-07-24	16.446.513,06	368
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7415	14,6907	24-07-24	8.792.051,69	174
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9108	12,9395	26-07-24	13.402.362,05	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9114	12,9012	25-07-24	60.860.157,75	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7278	16,5064	24-07-24	24.748.038,28	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4333	12,4347	26-07-24	101.516.181,83	996
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.	12,6126	12,6150	25-07-24	9.355.308,74	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7520	14,8280	26-07-24	14.268.324,91	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8186	18,7580	24-07-24	25.029.076,17	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2276	13,1534	24-07-24	6.444.498,89	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5300	6,5462	26-07-24	39.318.024,83	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1699	11,1543	26-07-24	41.229.855,01	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9700	10,9873	26-07-24	4.742.566,01	168
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2943	12,2938	28-07-24	4.334.288,28	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,4575	195,4442	26-07-24	75.221.895,64	651
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4610	96,8439	26-07-24	32.920.704,75	331
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,0978	150,1520	26-07-24	62.099.202,99	1.393
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	241,3800	243,3310	26-07-24	2.042.444.370,63	15.564
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	165,6401	163,3818	24-07-24	107.148.181,18	1.411
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,9368	139,5598	26-07-24	6.183.144,21	54
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	138,4386	139,0586	26-07-24	5.373.039,98	536
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	862,5924	862,7227	26-07-24	415.982.068,16	8.260
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	877,9755	878,1165	26-07-24	92.035.552,01	3.875
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.037,8988	1.038,1853	26-07-24	110.127.322,95	3.254
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.023,2105	1.023,4847	26-07-24	142.504.913,38	3.052
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.535,4871	1.539,7264	26-07-24	80.467.562,63	2.192
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.650,0097	1.654,6013	26-07-24	531.841,91	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	755,7491	753,6119	25-07-24	10.957.052,85	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,9224	129,4758	25-07-24	10.777.951,14	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	715,3840	715,4718	26-07-24	76.290.998,45	3.176
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	891,0397	891,1531	26-07-24	144.927.806,18	3.546
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	775,4301	775,5292	26-07-24	453.917.800,66	2.764
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,7823	89,7941	26-07-24	730.412.236,31	1.373
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.781,3254	1.781,4923	26-07-24	102.753.745,64	2.059
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	849,9282	849,9891	25-07-24	6.330.395,38	208
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	939,1254	939,1933	25-07-24	3.665.699,62	89
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.	667,2986	667,7053	25-07-24	13.105.696,75	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,6667	29,6894	26-07-24	16.164.535,57	3.023
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,3743	28,3956	26-07-24	23.629.148,09	918
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,9494	103,9601	26-07-24	72.699.939,48	1.540
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,4498	103,4786	26-07-24	32.332.891,18	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9044	100,9512	26-07-24	2.099.204,59	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,9993	104,0474	26-07-24	15.975.478,70	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,5394	101,5627	26-07-24	54.036.318,37	932
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.076,8476	2.090,8951	26-07-24	139.192.417,66	3.977
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.197,1488	2.212,0583	26-07-24	116.159.107,07	3.787
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,6605	115,4360	26-07-24	5.315.422,19	183
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.253,5386	4.294,3545	26-07-24	182.756.381,82	8.214
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.659,9873	3.695,1632	26-07-24	10.099.616,67	1.916
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.397,9638	2.434,7060	26-07-24	40.124.657,89	2.113
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.	107,1828	107,8096	26-07-24	3.067.933,11	1.725
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,4493	96,0062	26-07-24	3.555.809,97	275
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,1142	59,1276	25-07-24	12.095.950,91	413
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,4433	103,7547	26-07-24	23.494.138,18	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,3058	102,6146	26-07-24	1.571.403,12	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.	102,7685	103,0772	26-07-24	2.261.620,79	152
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,0035	107,0096	25-07-24	18.775.560,31	456
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.036,8061	1.037,0393	25-07-24	44.884.375,46	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,2456	125,3060	25-07-24	28.602.040,11	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,8056	102,8529	25-07-24	10.298.150,11	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,1347	104,1908	25-07-24	13.796.219,06	382
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,8676	118,9894	25-07-24	21.746.623,29	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.	119,0954	119,2215	25-07-24	18.547.357,97	573
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,7134	92,1919	25-07-24	13.528.466,94	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,7057	107,5859	25-07-24	9.265.552,50	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4530	10,3435	26-07-24	26.383.346,83	421
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.371,5563	1.371,7495	25-07-24	25.368.312,42	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3458	87,3415	25-07-24	10.870.861,58	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,4560	825,5246	25-07-24	12.057.084,72	445
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	880,3332	888,2360	26-07-24	82.444,96	68
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	799,2770	806,4356	26-07-24	11.133.450,53	716
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4556	99,4108	25-07-24	4.721.493,35	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.	98,3411	98,2963	25-07-24	19.265.834,60	534
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	124,7679	124,9203	26-07-24	1.082.772,52	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	145,2452	145,4205	26-07-24	77.151.741,57	900
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,4248	100,4350	26-07-24	18.877.799,52	10
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,9573	98,9671	26-07-24	116.301.142,12	1.659
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,9310	106,9511	26-07-24	11.190.681,39	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,8931	105,9127	26-07-24	61.680.388,56	861
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,1493	100,1978	26-07-24	21.979.680,11	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,9149	95,9612	26-07-24	39.827.413,80	515
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,6666	97,7138	26-07-24	210.904.659,23	3.481
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,6245	101,6860	26-07-24	2.470.888,56	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,5671	101,6277	26-07-24	44.364.635,19	787
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,4488	105,4620	25-07-24	11.267.979,18	387
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,3990	99,4436	25-07-24	12.108.454,55	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,6182	114,6775	25-07-24	19.752.759,67	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,3131	100,2945	25-07-24	12.614.929,54	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,1168	86,1147	25-07-24	23.730.889,44	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,0941	65,1007	25-07-24	31.834.867,73	893
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,0053	66,0795	25-07-24	27.348.607,59	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,7750	100,8111	25-07-24	7.362.962,28	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.119,6367	2.141,9518	26-07-24	74.130.374,23	3.936
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.086,9105	2.108,8523	26-07-24	286.491.936,81	7.019
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7790	81,7898	25-07-24	14.289.601,19	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,6154	76,4961	25-07-24	25.668.973,88	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,1464	109,9203	25-07-24	6.727.652,59	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,3240	821,3889	25-07-24	9.292.674,50	266
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,8858	88,4969	25-07-24	12.595.611,42	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	995,9367	1.005,3442	26-07-24	3.475.399,61	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	968,7307	977,8678	26-07-24	41.570.437,94	1.308
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	170,8971	171,1178	26-07-24	17.143.528,04	736

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.	163,6913	163,9049	26-07-24	208.872,23	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.230,7144	1.229,8920	26-07-24	34.124.047,40	1.881
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.316,7846	1.315,9226	26-07-24	15.901.331,50	2.370
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.	79,0114	78,8524	25-07-24	8.738.596,16	290
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.	1.310,5813	1.314,5279	26-07-24	100.619,50	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.208,6189	1.212,2319	26-07-24	48.737.088,85	1.667
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,7564	108,9847	26-07-24	445.682,19	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,4024	102,6154	26-07-24	123.251.422,06	3.528
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,3690	122,0403	26-07-24	16.945.120,43	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,2950	102,3418	26-07-24	9.156.820,86	418
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,9854	103,0103	26-07-24	38.355.482,45	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,4277	123,5825	26-07-24	1.788.382,67	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	117,5934	118,7451	26-07-24	8.417.492,04	405
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.130,7108	1.132,7032	26-07-24	553.415,52	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,6706	1.104,6015	26-07-24	14.104.224,77	857
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.541,7478	1.541,8393	26-07-24	7.683.955,74	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.540,4593	1.540,5424	26-07-24	79.805.306,70	1.604
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,6299	99,4058	25-07-24	15.649.486,32	612
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	475,2362	479,1497	26-07-24	2.981.399,19	1.741
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	431,9450	435,4925	26-07-24	23.603.543,99	1.171
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	157,1091	157,8801	26-07-24	212.021.165,70	189
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	148,7009	149,4280	26-07-24	99.613.729,52	714
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	147,7001	148,4223	26-07-24	301.975,89	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	148,2014	148,9255	26-07-24	14.016.733,36	516
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,0519	101,2039	26-07-24	19.515.726,75	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,4149	107,5775	26-07-24	883.428.059,46	872
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,4333	105,5919	26-07-24	594.078.007,98	4.818
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,8102	104,9676	26-07-24	52.587.860,61	1.856
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4945	101,5760	26-07-24	356.550.889,59	329
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,0649	100,1446	26-07-24	145.471.273,91	1.090
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,7041	99,7832	26-07-24	15.519.579,45	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,0081	136,4935	26-07-24	403.963.481,33	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,4054	127,8582	26-07-24	193.577.045,09	1.600
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,6661	127,1159	26-07-24	26.023.842,97	923
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,0268	129,4854	26-07-24	2.607.282,54	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,2401	121,5839	26-07-24	951.220.976,62	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,9673	116,2945	26-07-24	712.241.585,69	5.472
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,1303	108,4354	26-07-24	17.802.231,43	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,3652	115,6904	26-07-24	68.134.781,23	2.499
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,8661	102,8996	26-07-24	813.596.330,34	796
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,6859	102,7185	26-07-24	1.261.172.940,97	17.692
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.263,3370	1.263,9170	26-07-24	48.822.327,03	1.129
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,7396	111,1609	26-07-24	5.668.740,22	1.719
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,9020	97,2681	26-07-24	39.997.437,62	1.210
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,2545	98,3208	26-07-24	4.689.712,62	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.315,2115	1.315,8369	26-07-24	170.805.431,08	3.686
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	196,5292	198,1657	26-07-24	44.165.970,81	1.851
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	199,9689	201,6385	26-07-24	12.056.754,00	3.247
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.334,5303	1.342,9631	26-07-24	29.940,06	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.290,9064	1.299,0385	26-07-24	81.181.507,89	2.902
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8113	10,6756	24-07-24	2.152.799,77	265
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4118	10,4153	25-07-24	1.086.303.548,41	31.609
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9870	7,9895	25-07-24	2.118.932.137,29	6.604
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,7037	26,4885	25-07-24	87.752.659,70	7.009

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	28,9885	28,6685	24-07-24	38.090.672,52	3.033
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0980	13,9827	24-07-24	28.705.234,06	3.067
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,4135	112,3502	25-07-24	379.965.840,13	19.943
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,2323	218,3833	25-07-24	17.959.499,55	2.539
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,6847	30,5109	25-07-24	99.048.674,88	3.665
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4987	14,3490	25-07-24	135.134.064,53	4.098
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6544	10,2994	25-07-24	49.439.187,15	3.700
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,9461	30,7858	25-07-24	139.436.444,96	5.604
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,4130	19,3436	25-07-24	247.061.556,90	8.222
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.642,3462	1.632,4473	25-07-24	14.065.629,05	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,0580	42,4758	25-07-24	1.493.034.916,41	69.490
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2365	12,2403	25-07-24	37.224.558,59	1.383
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2995	10,3019	25-07-24	2.902.322.269,12	72.363
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9770	9,9814	25-07-24	922.513.648,77	27.320
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4139	10,4190	25-07-24	1.175.201.065,51	32.127
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2575	10,2606	25-07-24	1.119.028.826,88	28.587
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2072	10,2176	25-07-24	262.520.306,47	9.635
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2995	10,3090	25-07-24	290.588.146,22	7.176
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0719	10,0843	25-07-24	35.790.908,68	814
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0918	10,1044	25-07-24	7.126.826,04	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7190	10,7267	25-07-24	8.331.035,31	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1202	11,1133	25-07-24	167.303.169,42	4.117
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8238	12,8238	25-07-24	267.913.685,75	6.422
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,5803	15,5930	24-07-24	85.189.755,72	1.700
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,3100	84,2637	25-07-24	43.247.625,86	2.300
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.834,9771	1.837,3667	25-07-24	116.540.976,54	2.904
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.896,8379	1.899,3360	25-07-24	839.771.488,67	27.247
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	184,3760	184,3604	25-07-24	15.784.495,55	842
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9157	11,9310	25-07-24	30.692.558,16	959
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5935	10,6006	25-07-24	34.018.824,49	507
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,2603	10,2778	24-07-24	866.817.179,48	26.463
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9394	9,9565	24-07-24	484.702.378,61	15.856
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8537	14,9050	24-07-24	173.814.889,62	7.416
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0214	7,0230	25-07-24	69.514.700,01	2.457
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2005	11,1991	25-07-24	23.178.957,69	724
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3400	10,3450	25-07-24	51.836.343,79	269
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3142	10,3191	25-07-24	200.674.078,97	1.400
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9478	9,8791	24-07-24	15.645.869,38	998
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4295	9,4122	24-07-24	19.784.548,12	1.019
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7946	10,7666	25-07-24	319.083.419,00	14.036
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	134,5775	134,6411	25-07-24	679.191.337,89	22.906
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9963	9,9818	24-07-24	152.127.730,07	14.256
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8273	10,7615	24-07-24	13.327.295,10	1.268
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0256	11,9691	24-07-24	33.659.532,75	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2973	12,2459	25-07-24	364.210.522,64	25.193
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,2883	123,1370	25-07-24	21.524.275,93	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7812	11,7299	25-07-24	115.346.947,10	6.429
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.463,3716	1.463,8792	25-07-24	1.095.063.925,69	23.264
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	941,5750	939,3697	24-07-24	1.657.710.397,38	59.097
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	980,8171	978,5426	24-07-24	11.345.865,63	123
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,9442	27,8624	25-07-24	604.370.123,54	28.518
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,3456	29,2612	25-07-24	68.769.976,69	18
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,3719	42,7915	25-07-24	2.262.130,20	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8965	7,8247	24-07-24	29.968.173,03	2.957
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7377	10,5870	24-07-24	102.648.134,76	5.287
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7808	9,7836	25-07-24	196.780.400,63	5.648
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6097	13,5710	25-07-24	586.660.842,96	14.460
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6357	11,6020	25-07-24	98.660.440,56	3.401
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2775	11,2622	25-07-24	842.294.864,52	20.812
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5479	10,5269	24-07-24	121.014.989,63	8.267
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9880	10,9444	24-07-24	26.605.183,83	2.840
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4775	10,4802	25-07-24	54.307.603,67	343
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5763	10,5494	24-07-24	165.480.294,03	246

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6264	11,5430	24-07-24	92.751.581,02	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3091	11,2577	24-07-24	245.515.178,68	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3096	10,3132	25-07-24	112.694.982,14	4.221
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7581	10,7615	25-07-24	93.315.276,77	3.414
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	910,6248	910,9356	25-07-24	3.699.923.072,99	106.710
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1329	3,1281	24-07-24	39.840.462,15	3.032
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5398	22,5359	25-07-24	123.100.458,20	6.334
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,1696	37,1412	25-07-24	227.280.375,78	7.320
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,1483	42,1183	25-07-24	353.518.151,54	25.878
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1034	10,1083	24-07-24	1.071.151.306,57	57.176
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2998	10,2964	24-07-24	68.037.645,92	2.723
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7759	9,7728	24-07-24	1.820.756.323,74	57.182
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4095	10,4153	24-07-24	39.733.381,60	2.723
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8261	11,7027	24-07-24	52.731.521,34	2.723
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5347	16,3624	24-07-24	1.298.094.070,74	57.178
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0694	11,0406	24-07-24	5.667.203.692,94	179.762
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3698	15,1917	24-07-24	1.053.250.562,57	39.759
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8412	13,7496	24-07-24	8.457.529.601,53	242.656
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7910	11,7402	24-07-24	10.434.480,62	769
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,2777	136,3425	26-07-24	9.504.681,13	180
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,3630	124,9360	26-07-24	124.331.649,12	3.447
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0232	12,0270	26-07-24	7.891.381,38	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	269,3729	272,0493	26-07-24	1.527.277.204,92	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,9814	80,0312	26-07-24	153.054.022,87	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5213	16,5261	26-07-24	24.581.778,59	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2640	15,2685	26-07-24	59.774.511,46	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,9329	15,9352	26-07-24	32.012.731,15	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,9232	15,9254	26-07-24	506.473,98	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,9559	15,9583	26-07-24	5.687.622,47	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,3858	15,3924	26-07-24	37.054.173,59	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,3573	15,3640	26-07-24	10.292.096,77	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,4009	15,4076	26-07-24	3.712.700,92	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8103	15,8124	26-07-24	140.593.241,81	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6568	15,6588	26-07-24	11.548.966,61	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,1289	17,1316	26-07-24	62.139.390,68	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,7415	15,7437	26-07-24	30.700,23	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,0522	17,0549	26-07-24	1.166.278,62	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	291,2603	294,4625	26-07-24	143.831.225,29	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,7956	60,4518	26-07-24	1.342.570.378,44	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3169	12,2664	25-07-24	11.807.229,37	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9852	13,1691	26-07-24	32.221.678,27	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,7422	38,0240	26-07-24	56.923.046,96	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2727	11,3048	26-07-24	113.226.725,79	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,4644	20,6572	26-07-24	124.808.860,10	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1912	13,1969	26-07-24	218.704.440,03	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,5528	16,5599	26-07-24	7.241.863,72	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	250,5048	252,7621	26-07-24	360.823.139,56	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.687,5193	1.706,1735	26-07-24	6.675.850,62	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.780,3350	1.800,0266	26-07-24	2.057.792,84	27
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,6150	132,8508	26-07-24	12.168.801,67	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,6123	129,8163	26-07-24	760.850,72	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,0746	131,2941	26-07-24	6.579.625,97	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2260	11,2302	26-07-24	41.180.538,66	1.541
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4352	7,4068	25-07-24	19.471.681,33	232
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0797	10,0410	25-07-24	148.349.365,70	889
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5494	11,5052	25-07-24	82.611.539,64	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.	7,7005	7,7052	25-07-24	79.472.917,34	7.912
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0661	6,0697	25-07-24	52.762.459,42	1.322

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.	29,9141	29,9312	25-07-24	298.707.869,14	30.532
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0381	6,0417	25-07-24	40.057.027,37	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2479	30,2654	25-07-24	259.968.500,09	3.358
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6517	30,6696	25-07-24	59.844.270,29	221
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,1092	18,0780	24-07-24	83.821.327,10	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,6391	13,4723	25-07-24	51.964.583,04	3.683
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	226,6315	223,8680	25-07-24	1.020.921,96	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	191,7339	189,3907	25-07-24	47.100.827,50	509
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.	9,1522	9,1856	25-07-24	4.240.554,10	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8569	8,8888	25-07-24	83.114.686,59	9.169
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2411	10,2783	25-07-24	2.833.219,16	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8918	13,9421	25-07-24	37.143.656,94	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,6725	14,7257	25-07-24	12.251.566,21	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5174	9,4467	25-07-24	4.922.017,54	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5239	8,4604	25-07-24	29.876.939,60	1.897
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,2801	9,2111	25-07-24	10.012.176,95	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.	14,8596	14,7815	25-07-24	25.848.328,45	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,0291	55,7332	25-07-24	68.716.313,15	6.515
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2742	10,2205	25-07-24	9.874.611,37	227
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0815	14,0075	25-07-24	40.963.480,92	546
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,6640	141,0497	25-07-24	2.496.360,46	592
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.	10,3923	10,2743	25-07-24	55.889.216,31	5.955
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7860	7,7404	25-07-24	26.657.660,22	2.617
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6259	8,5755	25-07-24	17.951.316,89	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1691	9,1157	25-07-24	1.886.039,73	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6301	7,5857	25-07-24	1.292.057,93	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,1759	29,7070	24-07-24	39.932.460,88	417
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,0823	32,5688	24-07-24	2.508.932,63	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1003	6,0987	25-07-24	58.037.932,98	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1447	6,1429	25-07-24	7.896.118,10	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9561	5,9543	25-07-24	14.548.185,43	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0505	6,0487	25-07-24	36.056.738,97	175
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,8814	17,6157	25-07-24	83.007.978,26	726
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,5646	40,9457	25-07-24	1.008.854.465,72	37.583
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2253	6,2332	25-07-24	37.430.820,11	2.385
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5426	7,5095	24-07-24	1.284.109,89	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9224	6,8917	24-07-24	341.653.955,86	17.695
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0677	7,0365	24-07-24	335.533.950,66	4.141
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9343	8,8833	24-07-24	743.096.289,45	40.582
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2395	9,1869	24-07-24	607.599.572,80	7.375
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5439	9,4704	24-07-24	112.537.700,79	7.301
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8693	9,7935	24-07-24	76.752.983,17	935
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8637	9,7818	24-07-24	27.054.117,90	2.232
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2009	10,1163	24-07-24	16.003.381,62	189
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0759	6,0561	24-07-24	504,68	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5565	7,5317	24-07-24	418.620.675,16	20.214
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8148	7,7892	24-07-24	246.314.854,24	2.998
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1776	6,1789	25-07-24	124.726,29	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1468	6,1480	25-07-24	472.102.767,37	12.166
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7328	7,7332	25-07-24	15.940.938,47	696

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.	6,2883	6,2906	24-07-24	1.202.873,14	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8380	5,8400	24-07-24	3.638.411,54	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1010	6,1032	24-07-24	1.050,49	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7291	5,7310	24-07-24	7.548.063,24	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0734	14,0402	24-07-24	311.008.923,14	27.749
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1427	15,1071	24-07-24	28.850.815,42	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1436	9,1394	25-07-24	10.384.431,12	935
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3650	6,3621	25-07-24	21.329.892,85	720
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,5683	93,6760	25-07-24	2.940,50	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,1321	161,3155	25-07-24	19.031.964,38	1.368
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,0471	146,3751	25-07-24	2.581.083,27	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.570,3717	2.558,5458	25-07-24	56.636.186,79	4.104
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,3099	109,2741	25-07-24	37.322.626,43	1.887
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,1344	122,1544	25-07-24	138.164.520,74	6.633
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,4167	105,4306	25-07-24	104.849.144,27	5.580
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,9132	111,9698	25-07-24	30.022.550,23	1.448
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,3525	111,4402	25-07-24	42.382.786,36	1.780
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.	100,1298	100,1976	25-07-24	87.379.277,48	2.930
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7474	10,7502	25-07-24	25.492.807,72	1.037
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1937	10,1721	24-07-24	19.008.501,04	993
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5470	6,5330	24-07-24	29.364.104,17	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7865	12,6982	24-07-24	14.315.813,74	426
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4695	8,4109	24-07-24	26.216.556,22	724
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0825	12,9922	24-07-24	63.027.842,51	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7228	11,5956	24-07-24	38.627.110,56	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,6140	13,4661	24-07-24	55.011.725,90	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4852	8,3928	24-07-24	26.660.694,36	781
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7688	10,7733	25-07-24	7.700.985,94	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0781	6,0812	25-07-24	264.085.802,38	13.562
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3022	6,3022	25-07-24	23.864.749,50	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4564	7,4563	25-07-24	142.119.884,21	1.165
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5093	7,5093	25-07-24	17.615.977,02	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0778	8,8668	25-07-24	592.998.905,72	340.531
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5820	5,5922	25-07-24	6.643.969.886,52	347.868
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,0327	11,9554	25-07-24	8.334.400.474,72	340.393
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7908	5,7930	25-07-24	2.576.543.713,93	347.911
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0736	6,0754	25-07-24	3.149.216.751,84	348.083
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8149	5,8187	25-07-24	5.247.925.198,35	347.964
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,0820	9,0295	25-07-24	337.231.491,22	228.558
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9808	7,9320	25-07-24	1.826.548.079,44	340.259
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7925	5,7982	25-07-24	2.710.857.193,57	347.697
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0657	7,0105	25-07-24	1.594.528.204,75	340.176
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5048	6,4987	24-07-24	58.035.306,72	2.872
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,6675	104,4842	24-07-24	877.318,58	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8324	11,8114	24-07-24	261.476.792,00	15.182
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2207	8,2222	25-07-24	1.358.902.441,79	8.261
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9348	7,9361	25-07-24	3.071.022.978,77	175.382
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3164	8,3179	25-07-24	202.758.271,19	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0412	8,0426	25-07-24	8.158.575.987,37	89.612
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1368	8,1382	25-07-24	2.118.757.393,08	5.065

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,6146	10,5840	25-07-24	258.257.900,32	2.359
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,0777	29,9902	25-07-24	303.606.533,52	20.080
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,5023	11,4689	25-07-24	208.405.123,95	2.547
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,9432	11,9087	25-07-24	25.355.685,79	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3076	14,1595	24-07-24	93.206.909,95	9.348
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,5080	7,5059	25-07-24	249.823,84	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9960	5,9943	25-07-24	22.348.473,59	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0444	8,0552	25-07-24	21.602.742,46	1.505
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5205	6,5176	25-07-24	2.327.041,47	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.	5,4554	5,4629	25-07-24	1.339,56	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.	8,0956	8,1006	25-07-24	18.264.699,10	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2354	6,2393	25-07-24	5.215.410,67	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4858	,4855	25-07-24	28.237.686,27	2.162
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1912	7,1868	25-07-24	5.817.444,92	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1349	6,1377	25-07-24	1.552.908,48	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1146	6,1173	25-07-24	12.872.522,49	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5373	6,5402	25-07-24	495,44	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1803	6,1847	25-07-24	16.700.168,75	430
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0901	7,0951	25-07-24	11.069.517,03	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2314	6,2358	25-07-24	6.849.608,50	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0754	6,0795	25-07-24	8.581.211,95	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1592	7,1571	25-07-24	5.457.586,61	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3779	7,3759	25-07-24	5.562.711,50	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4548	6,4560	25-07-24	364.353.277,16	12.971
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1785	6,1790	25-07-24	147.837.555,99	7.711
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0539	9,0601	25-07-24	106.519.374,51	3.045
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2865	12,2159	24-07-24	279.483.889,44	23.024
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7670	12,6937	24-07-24	215.898.922,96	3.511
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5468	5,5523	25-07-24	3.168.614,36	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4296	5,4348	25-07-24	3.177.177,88	229
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4626	5,4679	25-07-24	3.035.871,46	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4881	5,4934	25-07-24	10.497.713,94	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0352	6,0372	25-07-24	207.503.551,60	89.056
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9268	6,9243	25-07-24	138.436.495,35	89.281
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1425	8,1370	25-07-24	168.424.409,21	89.285
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3312	6,3295	25-07-24	103.094.846,59	188.223
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7343	5,7405	25-07-24	388.858.655,63	89.500
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5189	6,4804	25-07-24	300.715.716,86	89.543
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7103	5,7145	25-07-24	510.650.530,94	89.057
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5608	5,5726	25-07-24	237.697.896,55	89.549
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6349	5,6291	25-07-24	460.431.256,40	87.619
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4259	9,3679	25-07-24	398.698.350,93	89.835
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5140	8,3397	25-07-24	74.789.692,85	89.632

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.	13,3906	13,3172	25-07-24	862.204.177,04	89.819
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,7838	9,7794	25-07-24	14.002.336,19	875
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6246	6,6290	25-07-24	73.367.958,87	6.290
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.	5,7962	5,7901	24-07-24	217.824,90	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2620	6,2560	24-07-24	42.042.170,71	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1511	6,1536	25-07-24	11.529.372,44	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1164	6,1189	25-07-24	1.784.861.638,80	43.681
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9535	5,9607	25-07-24	402.415.862,40	11.726
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7963	5,8031	25-07-24	380.965.909,66	10.825
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6732	6,6256	24-07-24	909.519,03	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5457	6,4989	24-07-24	12.496.482,05	167
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4816	6,4352	24-07-24	19.142.397,80	1.259
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7007	6,6432	24-07-24	127.266,65	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5696	6,5131	24-07-24	4.782.480,69	18
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5070	6,4509	24-07-24	2.058.524,99	369
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,7330	99,7845	25-07-24	49.230.821,23	2.199
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.	130,9165	130,3008	25-07-24	4.519.926,05	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,9310	142,2562	25-07-24	12.318.660,82	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	467,4005	465,1831	25-07-24	79.540.368,43	5.409
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,7357	18,5318	24-07-24	7.959.669,20	115
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7251	7,7005	25-07-24	10.695.615,80	118
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0002	9,9681	25-07-24	100.016.603,25	4.327
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6160	7,5917	25-07-24	31.664.846,09	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	6,0955	6,0893	25-07-24	4.509.219,77	495
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4458	6,4393	25-07-24	8.857.830,29	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6715	8,5147	25-07-24	22.341.970,16	1.620
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3335	9,1649	25-07-24	5.357.083,22	750
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,0620	19,9601	25-07-24	36.971.476,78	1.478
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,3841	22,2611	25-07-24	9.282.721,82	750
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,4563	105,4961	25-07-24	33.004.623,08	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,0282	15,8144	25-07-24	14.852.590,08	1.308
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,3902	17,1378	25-07-24	16.294.499,76	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,8850	133,2578	25-07-24	202.351.116,91	8.585
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	145,0831	144,3907	25-07-24	37.025.738,59	2.332
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	901,3714	901,5622	25-07-24	273.552.922,36	5.069
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	916,8859	917,0875	25-07-24	3.875.958,62	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,9380	105,7381	25-07-24	18.479.772,93	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,5515	112,3228	25-07-24	12.257.456,62	1.774
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7508	10,7046	25-07-24	107.419.436,83	4.294
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7574	11,7072	25-07-24	37.747.995,34	3.196
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1089	11,9747	25-07-24	14.636.183,84	969
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,0201	12,8630	25-07-24	138.594,97	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	694,1291	694,2123	25-07-24	70.185.648,51	2.194
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	719,9047	720,0018	25-07-24	52.437.992,48	3.083
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7715	14,7691	08-07-24	11.117.002,57	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6813	15,6798	08-07-24	4.200,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8162	7,7825	25-07-24	45.430.395,11	2.368
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1185	8,0838	25-07-24	3.971.672,00	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,9732	104,9936	25-07-24	30.435.062,95	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,4613	109,5177	25-07-24	32.382.244,23	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,6758	105,7151	25-07-24	44.793.519,84	914
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5560	12,5184	25-07-24	80.811.049,97	4.138
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2873	13,2479	25-07-24	29.887.747,41	1.773
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1936	6,1959	25-07-24	260.998.486,90	6.555
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4820	10,4876	25-07-24	50.806.498,49	2.769
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9296	5,9224	25-07-24	141.016.196,92	11.953
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0285	9,0383	25-07-24	83.113.674,11	5.545
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0753	7,0385	25-07-24	51.284.286,29	5.187
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7425	7,7473	25-07-24	870.462.621,32	22.035

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	6,0477	6,0492	25-07-24	25.173.952,59	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9054	9,9059	25-07-24	35.995.026,77	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7993	10,4944	25-07-24	5.131.764,30	489
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4184	11,3469	25-07-24	40.133.404,91	3.487
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,6882	16,6024	25-07-24	11.246.608,68	919
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,8318	21,7285	25-07-24	9.437.650,14	813
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0773	9,9688	25-07-24	46.405.639,08	3.026
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2672	6,2697	25-07-24	42.650.032,94	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0410	11,0458	25-07-24	45.491.140,25	2.172
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1998	6,2015	25-07-24	628.273.007,40	15.883
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0719	6,0771	25-07-24	95.357.359,82	2.787
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2019	6,2071	25-07-24	225.552.739,63	6.342
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2172	6,2223	25-07-24	51.059.116,91	1.297
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1910	6,1968	25-07-24	204.029.322,78	5.977
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6983	7,7015	25-07-24	17.505.409,73	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0540	6,0632	25-07-24	116.808.865,91	3.666
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	5,9975	5,9974	25-07-24	6.498.021,70	183
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7319	6,7424	25-07-24	100.635.381,06	3.419
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6919	7,6489	25-07-24	107.496.948,72	9.590
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6219	8,5495	25-07-24	3.000.964,97	421
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0166	6,0202	25-07-24	48.212.997,34	2.403
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,3437	11,3581	25-07-24	210.184.668,67	6.775
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5458	9,5515	25-07-24	25.094.640,80	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1369	6,1374	25-07-24	3.063.556,46	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0649	6,0756	25-07-24	303.925,81	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0892	6,0918	25-07-24	27.460.191,24	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9443	11,9580	25-07-24	241.558.095,92	7.775
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5113	7,5150	25-07-24	34.966.716,90	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9263	8,9308	25-07-24	34.829.994,04	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3123	12,3280	25-07-24	23.178.944,70	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7197	10,7349	25-07-24	12.444.876,78	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0536	6,0482	25-07-24	302.562,92	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0560	6,0629	25-07-24	303.290,15	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2128	7,2050	25-07-24	344.128.040,68	7.736
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6530	7,6252	25-07-24	276.084.270,75	5.732
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.191,8048	2.192,6053	26-07-24	285.271.716,16	3.030
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.855,9390	2.862,1746	26-07-24	216.627.773,53	1.457
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1182	1,1251	26-07-24	9.690.617,08	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1311	1,1381	26-07-24	14.546.541,53	292
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8848	,8903	26-07-24	7.073.353,06	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0202	1,0203	26-07-24	38.770.901,09	332
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0153	1,0154	26-07-24	3.965.092,02	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0213	1,0214	26-07-24	16.080.734,64	20
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0364	1,0366	26-07-24	19.236.508,57	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3634	15,3991	26-07-24	54.698.288,53	1.453
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7969	15,8339	26-07-24	494.784,18	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2801	1,2802	26-07-24	46.351.850,80	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0512	1,0517	26-07-24	11.046.143,87	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0539	1,0544	26-07-24	5.560.362,43	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0549	1,0553	26-07-24	16.543.956,42	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.314,1826	1.314,4061	26-07-24	70.659.434,38	775
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.316,7381	1.316,9633	26-07-24	8.516.442,57	299
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.910,6401	1.911,6292	26-07-24	61.653.019,43	827
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.942,2997	1.943,3185	26-07-24	13.836.486,47	295
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,8286	8,8331	25-07-24	2.280.100,66	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,0273	9,0319	25-07-24	10.981.933,95	283
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,7209	78,9169	26-07-24	6.207.520,42	262
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,1365	83,3453	26-07-24	749.820,32	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4839	1,4735	25-07-24	18.763.932,27	711
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5274	1,5172	25-07-24	13.101.630,77	296
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0227	1,0175	25-07-24	3.811.097,55	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0469	1,0417	25-07-24	710.042,99	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0514	1,0510	25-07-24	8.161.584,86	248
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0767	1,0763	25-07-24	1.252.592,61	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,6515	134,4215	26-07-24	5.721.094,63	300

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	116,1802	116,8501	26-07-24	12.298.507,68	439
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,3535	116,0174	26-07-24	2.213.438,96	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	160,5565	161,4801	26-07-24	1.631.479,22	119
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,7835	143,9768	26-07-24	8.815.964,68	536
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,9254	118,2643	26-07-24	29.533.796,60	767
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,9883	140,2007	26-07-24	3.560.712,72	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,0135	166,0783	26-07-24	2.565.545,96	196
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,1080	144,4465	26-07-24	140.539.212,82	2.525
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,2958	120,5800	26-07-24	377.351.818,69	3.369
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,4597	125,7526	26-07-24	85.647.594,50	1.108
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,1796	194,6303	26-07-24	69.120.473,95	1.545
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,7460	116,8674	26-07-24	43.652.771,98	857
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,2225	144,3481	26-07-24	177.361.320,29	3.722
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,0694	121,1765	26-07-24	552.559.259,56	5.508
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,9197	130,0310	26-07-24	53.160.731,84	1.242
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,6063	190,7671	26-07-24	48.168.835,30	1.613
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.	12,6063	12,7085	26-07-24	22.206.533,99	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0420	11,0354	25-07-24	203.915.458,73	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4218	11,4151	25-07-24	13.170.137,50	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2483	6,2492	26-07-24	326.748.872,22	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2343	10,2360	26-07-24	6.316.002,59	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2698	15,2101	25-07-24	140.248.815,38	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1408	16,0779	25-07-24	124.871.409,07	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1678	12,1379	25-07-24	285.575.584,27	7.057
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7030	10,7196	26-07-24	33.436.133,77	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4666	7,4518	25-07-24	113.690.870,41	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,4025	12,5274	26-07-24	25.912.856,75	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,4925	29,7895	26-07-24	376.612.344,00	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,3625	18,5470	26-07-24	2.415.027,41	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3268	12,3323	26-07-24	9.282.270,94	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3473	11,3524	26-07-24	745.795,18	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,4928	13,4988	26-07-24	52.107.566,85	476
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0398	12,0452	26-07-24	110.042.908,76	278
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5129	11,5134	26-07-24	51.017.512,69	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,2984	17,2992	26-07-24	123.058.334,55	628
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1062	13,1064	26-07-24	106.290.746,89	289
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8939	12,8941	26-07-24	11.491,64	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	268,3807	268,4435	26-07-24	288.861.028,36	1.546
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,6304	111,6561	26-07-24	698.847.418,93	519
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2517	13,3094	26-07-24	8.708.726,59	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9733	19,0176	26-07-24	7.065.112,69	110
AGAVE	ES0106136007	BANKINTER S.A.	12,3681	12,4288	26-07-24	46.153.829,31	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.	11,4066	11,4995	26-07-24	6.014.518,33	143
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5630	11,6573	26-07-24	8.710.580,02	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7727	11,8096	26-07-24	39.374.994,40	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1011	25,3115	26-07-24	40.457.000,88	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4875	20,6331	26-07-24	113.383.139,41	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,8180	21,0345	26-07-24	10.032.392,09	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4910	13,4931	26-07-24	14.770.837,36	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,5885	17,6192	26-07-24	10.027.037,06	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.	10,8197	10,8231	26-07-24	5.584.081,58	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1092	12,3572	26-07-24	4.126.645,44	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3532	12,4205	26-07-24	2.975.396,25	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7060	12,7173	26-07-24	1.489.682,33	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2569	13,2335	26-07-24	5.381.236,08	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6526	30,8857	26-07-24	22.849.550,62	165
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3058	13,3883	26-07-24	25.179.110,76	159

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*
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5395	14,5759	26-07-24	14.241.841,08	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,4870	27,5032	26-07-24	305.677.171,34	1.004
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,1888	27,2046	26-07-24	89.176.083,23	1.415
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1947	2,1845	25-07-24	126.404.558,55	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1377	2,1277	25-07-24	68.262.346,97	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4290	10,4313	26-07-24	51.724.389,29	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,0957	10,1010	26-07-24	10.102.395,63	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9189	10,9199	26-07-24	17.363.942,14	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9265	10,9275	26-07-24	144.299.987,56	696
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8583	10,8592	26-07-24	28.399.764,83	308
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1489	10,1274	26-07-24	13.315.037,07	50
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1574	10,1358	26-07-24	5.960.411,42	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,7190	10,7257	26-07-24	45.087.969,89	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7105	10,7171	26-07-24	20.949.193,41	89
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,4977	24,8497	26-07-24	35.228.985,39	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,9619	20,6991	25-07-24	83.413.263,61	303
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,4752	20,2178	25-07-24	11.391.722,40	219
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	23,3145	23,3221	26-07-24	71.778.928,59	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5759	8,5798	26-07-24	46.622.758,02	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,2216	82,3647	26-07-24	187.741.410,41	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0247	13,0983	26-07-24	49.822.160,34	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2184	9,3030	26-07-24	74.247.481,98	253
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7403	10,7808	26-07-24	103.094.611,59	489
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,9860	17,1095	26-07-24	216.040.944,44	553
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9520	10,9785	26-07-24	175.657.427,35	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4054	11,4620	26-07-24	69.962.968,25	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2255	12,2325	26-07-24	119.406.820,15	2.069
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3422	12,3493	26-07-24	5.461.307,67	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4230	12,4302	26-07-24	72.627.043,44	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5137	10,5175	26-07-24	54.061.084,22	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,5281	12,5716	26-07-24	16.332.619,67	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1990	11,2123	26-07-24	70.518.875,01	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2453	11,3003	26-07-24	74.569.025,73	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	979,7129	979,8052	26-07-24	1.010.654.542,13	2.953
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7495	16,8462	26-07-24	11.952.692,08	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1310	22,1739	26-07-24	362.792.888,11	3.311
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9958	10,9929	26-07-24	85.860.383,77	1.684
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3946	10,3962	26-07-24	27.741.875,20	269
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1639	14,1662	26-07-24	72.330.937,00	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4036	16,4885	26-07-24	278.510.398,31	2.675
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,3855	21,3427	25-07-24	164.684.692,70	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,8628	21,8193	25-07-24	39.625.570,71	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,7357	21,6923	25-07-24	540.609.939,64	2.134
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.	8,7059	8,7093	26-07-24	36.681.203,86	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8569	8,8604	26-07-24	655.755.441,71	1.510
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4468	16,4515	26-07-24	224.414.047,82	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1424	11,1464	26-07-24	12.235.981,27	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6184	11,6227	26-07-24	342.204.673,04	971
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9654	13,0185	26-07-24	21.185.517,16	275

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*
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0101	13,0631	26-07-24	783,79	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3027	21,3631	26-07-24	31.655.716,60	472
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,5977	32,0067	26-07-24	289.185.416,70	2.628
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3219	29,0484	25-07-24	220.190.992,81	2.562
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2590	10,3148	26-07-24	1.774.355,27	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0871	10,0202	25-07-24	6.214.011,87	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,8410	10,8516	26-07-24	2.668.284,05	177
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6325	10,6417	26-07-24	1.707.526,96	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5755	8,5062	26-07-24	1.515.091,52	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5786	10,6818	26-07-24	2.051.006,95	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5449	12,6419	26-07-24	6.906.791,57	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2383	11,2519	26-07-24	1.416.907,16	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2284	10,2264	26-07-24	240.867,60	27
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4099	14,4609	26-07-24	2.915.414,79	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,6741	15,7289	26-07-24	8.718.566,22	790
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	27,9112	28,0723	26-07-24	7.028.184,10	177
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5665	9,5685	26-07-24	2.890.320,12	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,4899	9,5625	26-07-24	2.266.729,75	151
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,6423	9,7185	26-07-24	2.477.943,06	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,4133	9,4875	26-07-24	15.374,14	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1916	10,1435	25-07-24	23.365.754,89	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2273	13,2647	26-07-24	27.999.592,16	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,1285	12,1339	26-07-24	38.578.151,05	155
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,1254	12,1308	26-07-24	4.674.921,12	164
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,0286	10,0331	26-07-24	250.744,30	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8546	9,8567	26-07-24	7.103.508,17	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.547,4834	1.558,0824	26-07-24	5.767.143,52	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9133	9,9278	26-07-24	2.809.795,20	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3474	10,3397	25-07-24	13.690.460,22	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,0790	14,3258	26-07-24	5.583.397,64	715
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,7161	158,7938	26-07-24	12.844.989,75	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,3361	93,5511	23-07-24	33.125.086,33	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,9774	125,8072	26-07-24	34.230.130,29	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7037	11,7606	26-07-24	2.926.973,85	994
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3277	10,3302	26-07-24	15.300.622,72	4.874
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	743,9719	744,0512	26-07-24	40.071.679,90	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0294	11,1476	26-07-24	3.123.759,60	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,7087	11,8343	26-07-24	1.414.273,11	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	737,5894	737,6619	26-07-24	92.236.390,57	2.112
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,3236	22,5589	26-07-24	4.756.398,68	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,0672	26,2185	26-07-24	2.611.147,57	76
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	24,6678	24,8107	26-07-24	7.028.738,37	282
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,4912	11,4968	26-07-24	9.748.564,16	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3208	10,3260	26-07-24	12.924.513,51	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1420	11,1474	26-07-24	1.487.704,38	23
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,4370	27,4689	26-07-24	6.208.492,78	455
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2994	10,2997	26-07-24	161.027,20	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4157	10,4175	26-07-24	6.597.640,17	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,9996	56,0680	26-07-24	12.193.121,35	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.	10,8466	10,8466	26-07-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3823	11,4258	26-07-24	4.332.856,98	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	478,3880	484,3416	26-07-24	12.513.378,50	1.079
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	486,6593	492,7225	26-07-24	8.189.370,62	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,4190	309,4263	26-07-24	304.545.090,71	6.525

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,1919	296,2389	26-07-24	31.455.664,67	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,4788	311,5182	26-07-24	44.677.614,17	1.354
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	299,7194	299,8166	26-07-24	60.244.412,20	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,1020	290,2740	26-07-24	28.018.130,18	942
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	306,9448	307,0497	26-07-24	63.187.100,09	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	288,3072	288,3751	26-07-24	58.590.122,74	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	302,9604	303,0439	26-07-24	43.546.200,14	1.147
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.400,3676	7.401,7692	26-07-24	521.117,21	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.239,6275	7.240,9194	26-07-24	116.451.341,84	956
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,9250	303,1689	26-07-24	24.924.651,12	837
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	738,2238	738,2885	26-07-24	24.527.729,11	1.089
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	509,6743	509,8899	26-07-24	65.076.136,40	1.620
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	531,9470	532,1836	26-07-24	20.222.258,49	2.258
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	662,7711	662,8355	26-07-24	3.985.729,28	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	650,8667	650,9215	26-07-24	867.576.775,27	19.385
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	852,4477	842,1802	25-07-24	14.967.392,41	4.476
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	774,2627	764,8993	25-07-24	7.539.258,29	1.040
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.064,0771	1.072,9290	26-07-24	14.284.838,68	2.229
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.038,7517	1.047,3414	26-07-24	22.316.328,88	1.337
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	826,7042	835,0822	26-07-24	25.407.459,60	4.090
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	750,8083	758,3799	26-07-24	38.815.510,80	2.356
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,0254	318,2290	26-07-24	26.480.103,05	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,7630	330,7917	26-07-24	43.530.065,01	1.491
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	637,8643	633,2675	25-07-24	13.573.585,10	1.121
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	701,4208	696,3996	25-07-24	7.048.951,43	1.557
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	300,0930	300,1746	26-07-24	67.418.623,02	1.970
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,0383	295,0965	26-07-24	26.259.599,14	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,4733	314,1821	26-07-24	18.764.203,66	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,8102	307,8270	26-07-24	80.525.488,25	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	306,2386	306,2886	26-07-24	66.091.713,36	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,6289	333,6486	26-07-24	28.621.580,57	1.006
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	315,8614	315,8869	26-07-24	20.953.071,59	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	285,1994	285,3763	26-07-24	13.762.689,09	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	290,5997	290,7324	26-07-24	13.196.113,41	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	306,4333	306,4998	26-07-24	102.993.208,34	2.175
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	301,1455	301,2629	26-07-24	112.107.533,74	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	301,9495	302,0539	26-07-24	112.130.675,55	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	358,9704	363,6258	26-07-24	712.332,07	186
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	346,2370	350,7116	26-07-24	3.740.278,87	323
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	26-07-24	107.951.239,22	2.249
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	786,2353	786,6631	26-07-24	389.532.874,97	16.803
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	866,2709	868,4728	26-07-24	372.488.625,95	16.217
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	846,9478	848,0668	26-07-24	283.180.546,73	9.595
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	991,1069	993,1671	26-07-24	593.765.841,91	20.413
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.527,6462	1.532,6575	26-07-24	214.667.059,83	7.966
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	361,9748	360,8523	25-07-24	197.107,28	15
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	338,7518	339,2437	26-07-24	28.664.539,75	976
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	296,6041	296,6523	26-07-24	407.493.138,31	9.317
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,6089	306,6440	26-07-24	351.051.295,59	7.284
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,3137	308,3354	26-07-24	158.880.661,87	3.903
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,2118	299,2861	26-07-24	342.501.333,66	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.269,5746	1.269,8161	26-07-24	17.403.947,06	3.182
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,9754	1.232,1909	26-07-24	242.112.314,66	9.654
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	895,6685	896,2794	26-07-24	853.732,87	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	839,7814	840,3254	26-07-24	46.299.437,05	1.370
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.214,2536	1.214,7474	26-07-24	145.006.022,23	4.747
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.281,2212	1.281,7772	26-07-24	47.711.374,80	3.156
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,5610	581,6181	26-07-24	30.218.729,39	1.260
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.245,9587	1.256,6518	26-07-24	41.196.827,64	2.977
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.131,6380	1.141,2939	26-07-24	165.378.055,85	7.626
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	26-07-24	58.406.257,53	1.771
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,7190	302,7374	26-07-24	30.523.452,06	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	805,6786	807,2719	26-07-24	843.671,75	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	731,7196	733,1305	26-07-24	25.535.178,98	1.497
RURAL SOSTENIBLE CONSERVADOR,	ES0174215014	BANCO COOPERATIVO ESPAÑOL	318,5230	318,2702	25-07-24	4.242.568,86	414

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							
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.255,0781	1.264,9203	26-07-24	4.170.698,61	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.139,9205	1.148,8032	26-07-24	290.160.516,88	19.070
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4876	12,5411	26-07-24	15.041.221,77	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5216	4,5710	26-07-24	5.521.704,78	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1073	19,2206	26-07-24	20.019.392,24	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0528	19,1699	26-07-24	2.016.729,65	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5431	7,5841	26-07-24	2.785.047,89	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8000	13,9111	26-07-24	65.638.298,59	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0028	1,0067	26-07-24	10.460.616,92	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,5999	24,6647	26-07-24	7.206.756,52	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,7734	31,0280	26-07-24	7.064.866,07	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0459	1,0555	26-07-24	2.320.555,12	142
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7955	8,7968	26-07-24	2.254.955,31	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5994	23,6682	26-07-24	8.710.485,56	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1425	1,1395	25-07-24	20.196.801,11	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9105	12,9114	25-07-24	17.590.826,38	197
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0415	1,0316	25-07-24	2.276.922,77	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8738	,8586	25-07-24	2.536.623,41	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0405	1,0343	25-07-24	11.518,32	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0512	1,0449	25-07-24	2.602.450,47	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6884	19,7894	26-07-24	30.254.363,69	295
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7984	21,7724	26-07-24	45.290.354,39	1.428
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7301	11,8117	26-07-24	5.180.971,10	145
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,1097	121,2365	26-07-24	5.225.369,93	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,1608	39,2898	26-07-24	27.322.900,38	1.422
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0916	18,2130	26-07-24	16.216.778,57	1.058
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5052	16,5500	26-07-24	10.928.781,96	955
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5589	11,5616	26-07-24	8.883.690,25	994
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6547	14,6478	26-07-24	9.639.001,29	477
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0967	1,0883	25-07-24	9.780.130,12	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9852	,9767	25-07-24	491.226,58	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9858	,9843	25-07-24	495.056,99	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9910	,9905	25-07-24	497.828,81	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3002	1,3102	26-07-24	4.789.996,59	109
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1602	1,1743	26-07-24	8.683.314,30	130
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0188	1,0187	26-07-24	5.267.033,18	72
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7727	4,7625	25-07-24	183.407.769,07	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3480	9,2765	25-07-24	47.962.441,71	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,3358	106,0388	25-07-24	57.821.908,59	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.525,7210	2.525,8215	28-07-24	312.894.229,39	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.031,3162	2.031,3110	28-07-24	21.957.736,34	202
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9050	11,7922	24-07-24	40.913.520,16	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3855	10,3471	24-07-24	49.745.639,38	344
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7341	12,5690	24-07-24	16.925.550,78	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7241	13,4785	24-07-24	24.253.899,99	544
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,2445	111,2444	26-07-24	594.563,83	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0694	111,0693	26-07-24	2.014.392,07	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.	15,7348	15,8350	26-07-24	34.199.157,94	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,5893	32,4487	25-07-24	3.937.478,46	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3401	14,3664	26-07-24	19.064.553,54	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5000	30,6816	26-07-24	71.190.821,38	905
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0672	13,9658	25-07-24	796.274,88	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7779	11,7348	25-07-24	14.096.525,99	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3406	6,3574	26-07-24	8.007.054,16	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1809	22,3903	26-07-24	7.220.456,75	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,8632	114,6257	26-07-24	9.351.757,93	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,4330	108,1503	26-07-24	419.104,29	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4593	13,3180	25-07-24	54.098.021,11	3.049
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,6880	15,5239	25-07-24	35.403.625,43	335
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6275	14,4743	25-07-24	2.156.713,11	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7669	9,7491	25-07-24	2.109.834,10	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0009	9,9829	25-07-24	2.797.564,08	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.	9,4463	9,4471	26-07-24	178.462.805,90	11.542
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2264	13,2556	26-07-24	29.666.859,75	971
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9906	14,0219	26-07-24	4.231.072,52	295
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.	213,9351	211,9753	25-07-24	10.877.283,04	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6821	5,7111	26-07-24	24.443.500,02	1.236
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6710	18,5435	25-07-24	36.142.897,06	1.621
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0153	12,8650	25-07-24	2.100.287,90	162
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,5771	13,4210	25-07-24	15.136.473,84	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.	13,3023	13,1491	25-07-24	3.936.939,25	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9687	11,8512	26-07-24	10.410.891,92	740
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,3480	95,9388	26-07-24	19.199.185,21	957
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,9407	102,5765	26-07-24	1.356.745,82	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,2410	99,8583	26-07-24	1.031.294,33	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.	26,5791	26,8310	26-07-24	633.799,96	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6120	21,6133	21-07-24	13.455.525,78	343
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5181	10,5191	21-07-24	76.950.099,61	1.823
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,8353	10,8365	21-07-24	24.158.494,94	328
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,7649	114,8332	25-07-24	19.089.889,54	607
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7825	101,8430	25-07-24	320.447,97	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,1580	171,6217	26-07-24	44.993.379,57	959
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,8962	137,0651	26-07-24	9.584.100,83	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,5659	14,6045	26-07-24	32.678.803,11	1.409
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5665	8,5408	26-07-24	4.556.228,41	468
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7310	8,7049	26-07-24	1.020.654,93	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9761	8,9383	25-07-24	665.535,86	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3396	9,3006	25-07-24	4.409.910,54	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.	108,5939	109,9113	26-07-24	3.100.648,86	233
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	109,9458	111,2832	26-07-24	1.921.589,33	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	109,8888	111,2253	26-07-24	1.237.990,06	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.	10,7403	10,7660	26-07-24	8.096.161,58	618
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,6354	12,6661	26-07-24	238.162,55	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6739	11,7021	26-07-24	30.526,54	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3242	14,2884	25-07-24	286.207,09	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.	9,8732	9,9286	26-07-24	14.798.705,55	445
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,1224	95,9087	26-07-24	5.156.947,49	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	124,7017	125,1919	26-07-24	8.847.316,73	521
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	154,4034	155,9112	26-07-24	107.971.507,99	3.181
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1788	6,1794	26-07-24	52.505.864,34	2.023
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1298	7,1311	26-07-24	318.539.392,40	8.016
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.	6,8231	6,8100	25-07-24	5.582.180,48	422
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4258	6,4389	26-07-24	68.928,09	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3242	6,3369	26-07-24	105.569.949,43	4.953
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.	5,7984	5,7990	26-07-24	517.952.708,61	13.098
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8510	5,8516	26-07-24	582.611.114,43	18.840
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8494	5,8500	26-07-24	369.884.821,48	1.500

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 DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0283	8,0296	26-07-24	225.357.010,81	12.881
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0251	8,0264	26-07-24	81.581.962,10	331
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9331	7,9343	26-07-24	114.684.564,87	3.878
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2155	6,2107	25-07-24	16.188.469,62	175
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3933	9,4559	26-07-24	92.736.533,99	5.246
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0623	10,1297	26-07-24	260.521.582,47	7.272
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9784	5,9803	26-07-24	51.495.202,30	1.649
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,3933	27,6852	26-07-24	11.687.014,62	1.012
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,9746	32,3289	26-07-24	13,69	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,6960	10,8337	26-07-24	212.670.407,27	12.817
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2946	16,4563	26-07-24	18.777.463,01	2.010
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3770	18,5599	26-07-24	25.812.158,47	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0407	6,0420	26-07-24	907.701.617,66	18.698
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0384	6,0397	26-07-24	298.773.565,39	1.316
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9870	5,9883	26-07-24	562.475.010,01	17.237
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0584	6,0609	26-07-24	452.002.386,21	11.622
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0972	6,0997	26-07-24	762.971.965,52	18.565
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0956	6,0981	26-07-24	429.045.208,73	1.652
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1709	6,1719	26-07-24	66.503.334,09	409
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6047	5,6068	26-07-24	26.816.103,35	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5319	5,5339	26-07-24	12.285.515,40	573
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0978	6,0983	26-07-24	295.258.892,63	8.188
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3670	6,3375	25-07-24	13.857.809,81	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2529	6,2239	25-07-24	14.786.692,10	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.	6,2004	6,2009	26-07-24	14.422.330,20	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2761	6,2778	26-07-24	12.869.562,59	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1205	6,1224	26-07-24	24.370.790,38	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0483	6,0503	26-07-24	44.410.850,21	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9816	5,9839	26-07-24	73.341.344,18	2.625
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8575	5,8597	26-07-24	33.649.411,23	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7091	5,7119	26-07-24	24.423.463,54	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.	7,2618	7,2632	26-07-24	244.804.278,09	17.335
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.	11,6942	11,5955	25-07-24	147.850.957,21	7.038
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2934	12,1899	25-07-24	136.047,27	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.	28,5713	28,6629	26-07-24	44.056.769,95	2.605
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9943	8,0553	26-07-24	30.751.014,32	2.267
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4047	8,4689	26-07-24	41.921.221,54	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,2409	17,3709	26-07-24	55.391.967,18	2.625
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,2964	18,4348	26-07-24	394.899.292,33	18.214
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,0144	22,2545	26-07-24	67.947.337,81	3.113
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,5138	27,8146	26-07-24	112.911.695,71	7.377
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,0184	30,1151	26-07-24	2.757,94	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1585	7,1449	25-07-24	37.860,39	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.	11,4026	11,5497	26-07-24	231.380.858,22	10.367
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.	6,9148	6,9167	26-07-24	58.336.222,94	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.	6,4282	6,4082	25-07-24	1.133.967,97	143
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,2829	6,2835	26-07-24	277.363.828,12	1.305
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2829	6,2837	26-07-24	214.013.884,44	1.156
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6784	7,6804	26-07-24	703.405.916,07	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1506	7,1523	26-07-24	761.058.135,41	28.616
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2637	6,2642	26-07-24	69.102.269,48	1.684
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2912	6,2918	26-07-24	531.249,04	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2068	6,2082	26-07-24	715.855.330,28	18.728
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2139	6,2154	26-07-24	216.916.935,53	1.010
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1181	6,1287	26-07-24	58.604.985,92	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.	7,6880	7,6834	26-07-24	10.994.758,97	762
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3218	8,3169	26-07-24	63.671.074,14	3.669
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7744	12,5862	25-07-24	17.750.297,23	2.033
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5294	13,3305	25-07-24	101.205.518,80	8.062
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2214	6,2222	26-07-24	226.651.166,14	6.153
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2387	6,2395	26-07-24	88.406.273,73	411
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2777	6,2783	26-07-24	372.770.117,44	1.755
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.	6,2604	6,2609	26-07-24	1.131.017.078,50	29.125
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1938	6,1942	26-07-24	1.055.084.135,92	26.502
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2013	6,2018	26-07-24	304.658.940,96	1.470
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2312	6,2318	26-07-24	735.997.644,79	19.273
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2435	6,2441	26-07-24	215.644.407,83	1.052
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.	8,1229	8,0218	25-07-24	10.404.009,09	573
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6109	8,5040	25-07-24	10.856,91	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8007	4,8519	26-07-24	10.219.182,32	1.003
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7274	6,7993	26-07-24	2.159.012,69	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.	6,0378	6,0596	26-07-24	11.349.814,65	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3526	6,3438	25-07-24	1.084.839.171,09	26.057
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.	7,2547	7,2557	26-07-24	998.387.928,89	25.713
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4427	7,4448	26-07-24	53.645.910,57	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3871	10,4941	26-07-24	425.198.671,94	20.266
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6785	9,7778	26-07-24	117.685.308,11	8.130
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0251	7,0230	26-07-24	10.274.784,49	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4807	7,4786	26-07-24	144.886.628,13	5.543
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6396	10,6431	26-07-24	70.816.594,14	4.598
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,8844	10,8882	26-07-24	792.295.577,31	21.091
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.	8,2807	8,1471	26-07-24	9.172.834,32	977
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8344	8,6921	26-07-24	2.878,20	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.	7,3875	7,3895	26-07-24	56.367.441,62	2.148
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.	5,9099	5,9122	26-07-24	59.070.010,20	2.140
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9954	5,9974	26-07-24	31,00	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6018	5,6047	26-07-24	156.265,66	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5585	5,5613	26-07-24	8.977.340,97	323
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8058	7,8090	26-07-24	671.677.978,48	15.161
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6125	7,6155	26-07-24	53.854.793,70	2.635
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,8997	8,9014	26-07-24	34.337.706,98	221
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7957	8,7972	26-07-24	101.087.075,67	7.348
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6259	8,6275	26-07-24	21.380.591,21	328
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2406	9,2424	26-07-24	377.916.979,17	7.197
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.	7,3245	7,3255	26-07-24	558.047.204,80	7.024
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8870	8,9247	26-07-24	561.408.912,10	26.013
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.	6,2967	6,2975	26-07-24	310.589.011,54	8.047
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3253	6,3262	26-07-24	10.525,17	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3117	6,3125	26-07-24	114.805.540,57	537
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2600	6,2610	26-07-24	614.738.183,96	16.210
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2674	6,2684	26-07-24	243.738.040,96	1.111
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1101	6,1125	26-07-24	41.418.069,38	982
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1164	6,1189	26-07-24	92.607.425,61	6.961
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1996	6,2022	26-07-24	63.589.243,08	1.155
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2121	6,2148	26-07-24	389.066.310,52	22.499
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1073	6,1082	26-07-24	130.351.376,21	2.798
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1196	6,1206	26-07-24	12.569,79	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6972	16,8473	26-07-24	112.880.650,18	6.280
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0604	19,2322	26-07-24	209.624.779,85	11.344
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6758	6,6583	25-07-24	220.973.011,39	1.602
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1294	13,9939	25-07-24	12.362,38	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1982	13,3046	26-07-24	15.221.993,14	1.404
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1088	14,2229	26-07-24	100.684.469,13	8.996
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,1577	7,2287	26-07-24	144.541.887,31	6.862
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,1080	8,1887	26-07-24	453.705.464,30	13.007
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
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					

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 - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
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	LU0747344488	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*
GROWTH							
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	7,1582	7,1633	25-07-24	560.799,42	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7143	7,7199	25-07-24	12.449.142,60	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,7107	26,6822	25-07-24	69.883.146,80	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8255	10,8394	26-07-24	5.283.216,37	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,0604	14,0847	26-07-24	3.572.330,25	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,7609	15,7915	26-07-24	4.763.707,79	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5528	12,5670	26-07-24	8.213.597,30	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	10,8951	10,9315	26-07-24	357.694,74	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1508	12,1916	26-07-24	13.938.500,96	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,0110	134,0169	26-07-24	4.665.828,67	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	180,5749	182,6055	26-07-24	1.485.528,84	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	193,3775	195,5588	26-07-24	369.981,53	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	189,8037	191,9421	26-07-24	21.426.187,57	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,1805	103,8417	25-07-24	337.790,12	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,7557	108,4043	25-07-24	1.281.324,87	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,3295	105,9850	25-07-24	5.382.373,79	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,7381	85,4814	26-07-24	3.296.647,96	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9848	7,9852	24-07-24	7.555.893,72	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,6278	15,6464	26-07-24	10.814.786,71	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2725	12,2373	25-07-24	39.916.564,33	274
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7605	15,6790	25-07-24	109.321.706,27	485
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0057	10,9930	25-07-24	56.525.087,40	311
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8720	9,8729	25-07-24	162.082.803,22	709
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,8085	99,7937	26-07-24	299.381,31	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4422	8,5106	24-07-24	3.984.958,88	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3063	12,1145	24-07-24	153.448.655,91	4.034
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7528	12,5544	24-07-24	25.753.382,45	2.895
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9308	11,7451	24-07-24	7.455.703,13	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2598	8,2606	24-07-24	1.358.602,95	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5067	12,4818	24-07-24	3.400.341,14	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	21,5446	21,4781	24-07-24	3.299.568,09	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6520	11,6068	24-07-24	4.384.711,87	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7968	10,7314	25-07-24	1.078.367,55	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5973	11,5287	25-07-24	6.370.763,49	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0438	10,9819	25-07-24	790.382,56	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7827	11,8502	26-07-24	2.562.896,02	83
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	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*
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,6091	11,6753	26-07-24	5.965.495,97	121
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1149	10,1117	24-07-24	52.027,01	22
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	10,5194	9,9396	24-07-24	241,21	15
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	5,8388	5,3144	24-07-24	142,49	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1425	9,0936	24-07-24	2.450,37	24
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	9,6309	9,6227	24-07-24	1.523.045,50	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8320	9,8238	24-07-24	21.210.294,37	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8378	9,7799	24-07-24	345.255,20	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9586	9,9001	24-07-24	454.853,59	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7516	9,6700	24-07-24	99.420,48	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8169	9,7350	24-07-24	1.747.728,76	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0563	10,0405	24-07-24	76.971,45	98
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9122	11,7400	24-07-24	712.433,18	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3107	10,2028	24-07-24	1.168.013,31	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3143	10,3192	24-07-24	1.701.092,51	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5078	9,4807	24-07-24	789.350,75	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6739	11,5684	24-07-24	11.217.144,34	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5451	9,3860	24-07-24	699.981,29	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9816	12,9206	24-07-24	5.528.849,80	274
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	11,6816	11,4639	24-07-24	922.020,56	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3880	10,4036	24-07-24	1.835.080,07	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2407	7,2242	24-07-24	1.886.040,40	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1869	11,0432	24-07-24	15.045.984,23	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4714	16,2696	24-07-24	25.294.379,08	285
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5517	9,5494	24-07-24	21.289.018,97	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7417	9,7182	25-07-24	1.039.220,57	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2399	10,2154	25-07-24	3.484.369,43	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0374	10,0367	24-07-24	1.015.578,87	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	11,1322	11,1206	24-07-24	2.333.603,05	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7573	9,7631	24-07-24	1.411.601,49	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0674	12,0593	24-07-24	3.039.644,48	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4612	10,4288	24-07-24	4.429.312,00	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	10,0501	10,0405	24-07-24	1.624.280,54	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9051	8,7639	24-07-24	2.407.170,22	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5932	9,5469	24-07-24	30.958.543,92	71
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,8595	8,7547	24-07-24	1.978.758,43	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0702	10,2292	24-07-24	35.080,01	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	12,6639	12,4249	24-07-24	815.860,31	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	112,7545	112,9802	24-07-24	2.763.962,01	57
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0564	9,9547	24-07-24	3.241.104,21	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,5838	102,5150	24-07-24	980.591,77	15
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,1849	97,9492	24-07-24	228.058,49	7
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	10,4849	10,2775	24-07-24	1.678.236,36	68

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*
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3464	9,3095	24-07-24	3.895.245,54	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0045	10,9989	24-07-24	7.157.169,32	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7691	11,6709	24-07-24	1.569.473,41	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6914	12,5965	24-07-24	606.466,24	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8966	9,8776	24-07-24	2.732.216,69	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1943	11,1616	24-07-24	1.553.805,48	43
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.	6,4345	6,4470	26-07-24	101.313.496,89	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,2979	8,3866	26-07-24	7.701.739,51	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,4599	8,5504	26-07-24	2.950.011,36	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,3581	8,4474	26-07-24	11.063.080,76	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,4798	8,5705	26-07-24	2.028.495,95	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.	6,0023	6,0044	25-07-24	32.659,49	257
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0023	6,0044	25-07-24	305.097,81	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6587	5,5066	25-07-24	347.678,29	158
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8425	2,8775	25-07-24	604.317.657,14	91.872
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,1548	22,9435	25-07-24	33.595.482,30	1.183
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,6603	24,4367	25-07-24	77.868.698,67	6.914
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2723	14,0830	25-07-24	16.156.961,39	1.077
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1999	14,9992	25-07-24	1.194.975.853,30	94.416
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5623	12,3475	25-07-24	677.986.553,85	94.414
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6473	7,4497	25-07-24	30.591.072,33	1.569
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1438	7,9339	25-07-24	445.799.888,48	94.416
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,9319	13,6103	25-07-24	430.827.245,36	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0825	12,7797	25-07-24	19.784.659,84	1.449
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0460	5,9259	25-07-24	5.850.986,89	568
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4398	6,3123	25-07-24	399.051.937,65	94.415
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0108	8,7304	25-07-24	410.199.757,64	94.417
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4680	8,2040	25-07-24	64.934.096,15	3.827
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4248	8,2820	25-07-24	3.770.702,54	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9721	8,8206	25-07-24	431.006.252,52	71.658
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4468	8,3101	25-07-24	671.671.880,66	94.414
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0834	7,9522	25-07-24	6.462.175,47	462
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0296	6,9225	25-07-24	523.924.574,54	94.414
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7914	11,5891	25-07-24	5.572.464,41	519
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2486	10,2587	25-07-24	487.691.675,28	7.554
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5583	10,5690	25-07-24	1.448.514.993,09	94.428
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7637	12,5679	25-07-24	19.472.320,28	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5927	13,3851	25-07-24	442.325.469,76	94.415
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3787	7,3650	25-07-24	21.330.265,74	616
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4114	6,4127	25-07-24	208.699.932,98	5.818
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3515	6,3521	25-07-24	111.297.148,29	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8785	5,8848	25-07-24	76.147.014,50	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4635	6,4615	25-07-24	14.480.889,98	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4195	6,4194	25-07-24	132.997.281,23	3.620
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5332	6,4864	25-07-24	90.260.099,73	2.821
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1257	6,1213	25-07-24	64.430.820,88	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7690	12,5668	25-07-24	37.717.526,94	926
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0189	12,8129	25-07-24	62.433.134,31	500
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	10,0331	10,0115	25-07-24	240.204.473,92	5.937

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*
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1643	10,1425	25-07-24	418.518.726,81	3.665
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9355	9,9141	25-07-24	401.350.618,39	33.401
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4207	24,2074	25-07-24	246.931.066,17	6.249
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7398	24,5240	25-07-24	366.265.101,60	3.243
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1046	23,8938	25-07-24	560.681.579,04	59.132
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1143	6,1155	25-07-24	1.178.317.844,87	24.315
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	958,8184	959,7626	25-07-24	45.876.234,94	1.431
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8169	9,8214	25-07-24	398.936.004,08	8.835
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9947	6,9981	25-07-24	75.316.924,74	434
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.004,3538	1.005,3885	25-07-24	1.737.105.626,99	91.876
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5364	6,5395	25-07-24	1.440.754.024,15	94.404
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9009	5,9054	25-07-24	26.600.529,42	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7790	5,7830	25-07-24	237.136.099,46	5.165
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0490	6,0525	25-07-24	727.033.807,80	16.512
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1364	6,1388	25-07-24	894.006.715,84	21.134
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1719	6,1729	25-07-24	56.581.526,17	1.475
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2119	6,2133	25-07-24	931.694.649,66	20.855
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3439	6,3449	25-07-24	54.684.790,36	1.270
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0502	6,0574	25-07-24	1.004.828.818,96	19.557
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0400	6,0470	25-07-24	702.189.665,51	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0304	6,0349	25-07-24	68.095.685,14	2.099
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2048	6,2137	25-07-24	712.392.505,08	94.403
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1490	6,1576	25-07-24	1.405.256,50	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0835	6,0868	25-07-24	1.298.527.109,09	94.412
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8771	6,7076	25-07-24	476.863.492,64	94.403
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7634	6,5962	25-07-24	264.643,25	48
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4314	7,4332	25-07-24	64.681.242,81	2.022
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.091,9571	1.096,8808	26-07-24	111.708.027,49	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1126	11,1626	26-07-24	8.290.007,46	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4322	10,4336	26-07-24	24.380.992,15	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.048,5691	1.050,2064	26-07-24	100.490.893,05	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5788	10,5952	26-07-24	7.226.596,36	212
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.124,0153	1.130,2907	26-07-24	67.154.699,09	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3412	11,4044	26-07-24	5.543.234,53	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	238,1842	237,9646	26-07-24	237.834.872,65	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	211,4817	211,2796	26-07-24	287.660.467,01	5.956
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	221,8121	221,6031	26-07-24	584.536.209,25	2.841
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,3118	211,7904	26-07-24	54.111.751,62	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	187,6586	188,0771	26-07-24	32.934.974,02	1.370
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	196,7583	197,1999	26-07-24	75.708.589,45	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	151,6026	152,2424	26-07-24	92.547.433,04	1.836
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,9070	148,5302	26-07-24	17.643.321,25	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4895	35,3752	25-07-24	222.199.630,30	5.150
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,6763	20,5119	25-07-24	256.037.863,09	5.506
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,8281	21,6556	25-07-24	184.889.011,87	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,5911	93,1643	25-07-24	63.915.013,75	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,3273	26,1657	25-07-24	4.293.326,89	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.	88,6794	88,2706	25-07-24	73.008.022,09	3.072
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0097	13,0117	25-07-24	69.287.773,31	6.766
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,9382	24,7839	25-07-24	17.746.354,08	1.448
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3535	6,3570	25-07-24	54.972.346,99	1.846
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0959	6,0853	25-07-24	45.517.256,23	642

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*
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1011	8,0350	25-07-24	96.892.842,15	110
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	15,6701	15,5116	25-07-24	1.955.200,16	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.	12,2008	12,2115	25-07-24	96.721.267,95	3.619
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9352	9,9196	25-07-24	201.279.270,05	9.989
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9896	7,9879	25-07-24	26.262.167,42	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.	6,5639	6,5683	25-07-24	163.913.589,24	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8805	15,8858	24-07-24	162.258.772,08	15.335
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0394	16,0449	24-07-24	3.759.182,50	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	112,9413	112,6084	25-07-24	12.948.089,67	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,3495	114,0143	25-07-24	5.228.583,42	8
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,0444	114,7082	25-07-24	56.930.643,10	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,2199	29,2409	25-07-24	72.071.301,43	1.611
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	9,9335	9,9408	25-07-24	29.928.458,86	2.567
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	9,9556	9,9629	25-07-24	2.146.705,47	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9706	5,9695	25-07-24	227.457.693,50	4.045
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	996,9633	996,7689	25-07-24	47.554.254,05	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.141,0830	1.136,9394	25-07-24	33.535.254,59	803
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8263	5,8186	25-07-24	166.797.846,75	2.605
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,3663	8,3680	25-07-24	23.899.922,66	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,3941	8,3958	25-07-24	872.870,82	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,0953	8,0968	25-07-24	1.141.543,14	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.162,3552	1.174,8681	26-07-24	42.961.419,37	1.530
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6237	13,7708	26-07-24	12.228.023,05	751
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1262	9,2248	26-07-24	6.916.430,91	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2246	10,2261	26-07-24	319.604.440,27	2.402
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5575	10,5593	26-07-24	37.482.597,18	1.728
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.047,0553	1.047,2157	26-07-24	100.494.105,78	141
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,8913	12,8477	25-07-24	20.786.489,23	214
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,1836	13,1392	25-07-24	81.533.611,74	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	944,5584	944,6979	26-07-24	279.267.072,40	938
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3709	10,3725	26-07-24	119.045.012,05	2.907
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,3952	10,3968	26-07-24	6.146.386,80	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4635	10,4649	26-07-24	63.156.098,25	771
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,3140	10,3164	26-07-24	48.165.788,86	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2139	10,2152	26-07-24	67.830.930,18	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1252	10,1267	26-07-24	49.679.351,00	667
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,8460	10,8490	26-07-24	50.274.069,15	608
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,4625	10,4656	26-07-24	76.183.802,60	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET					
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,5282	9,5366	25-07-24	4.684.098,18	82
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	95,6715	95,7561	25-07-24	2.511.280,60	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,7006	9,7093	25-07-24	2.346.397,46	738
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2286	10,2300	26-07-24	55.786.214,11	3.956
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1355	10,1423	26-07-24	12.280.785,51	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,4381	15,5155	26-07-24	19.384.812,75	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2731	10,2933	26-07-24	5.423.089,49	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5734	21,4923	25-07-24	28.865.113,02	150
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0510	11,0538	26-07-24	392.779.853,12	24.163
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0595	10,0620	26-07-24	258.406,12	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4806	11,4834	26-07-24	89.705.977,91	2.402
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3445	9,3468	26-07-24	704.200,74	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2067	11,2094	26-07-24	426.070.562,31	31.807
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3458	9,3480	26-07-24	3.247.959,67	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3584	12,4427	26-07-24	4.440.432,74	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4117	10,4826	26-07-24	6.128.749,85	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7406	9,8067	26-07-24	9.548.856,38	992

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*
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5665	10,5676	26-07-24	44.565.149,85	772
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.705,9156	2.706,1871	26-07-24	172.225.297,27	8.754
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,9610	11,9751	26-07-24	14.510.105,61	1.050
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,2586	9,2695	26-07-24	2.997.010,81	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,8434	15,8618	26-07-24	17.024.969,24	945
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,7660	11,7797	26-07-24	867.420,51	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9565	14,9737	26-07-24	19.995.849,60	5.989
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,6048	11,6182	26-07-24	621.130,63	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2511	9,3526	26-07-24	3.325.469,55	346
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0269	7,1040	26-07-24	1.696.820,35	132
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6233	8,7177	26-07-24	48.648.256,48	82
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5546	6,6263	26-07-24	945.765,99	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2772	8,3677	26-07-24	866.630,22	188
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2945	6,3634	26-07-24	511.653,17	52
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,3830	11,3888	26-07-24	80.908.252,27	2.710
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,6893	9,6942	26-07-24	3.111.309,93	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,6522	32,6686	26-07-24	312.835.968,30	7.289
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,8921	21,9030	26-07-24	2.274.751,38	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,6942	31,7099	26-07-24	260.266.091,76	13.763
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,7997	21,8105	26-07-24	2.079.562,64	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,5961	10,6160	26-07-24	4.034.365,09	327
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1219	10,1409	26-07-24	7.298.098,37	864
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9370	10,9579	26-07-24	5.146.348,91	404
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	86,3574	86,8726	26-07-24	4.525.875,54	425
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,1753	89,7087	26-07-24	2.916.656,13	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,7356	80,1236	26-07-24	514.722,02	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,0243	86,4442	26-07-24	1.843.890,59	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	654,5258	655,2110	26-07-24	19.093.707,35	372
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,0928	72,4299	26-07-24	18.277.266,60	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,2174	79,5013	26-07-24	70.919.881,29	171
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.	157,8809	159,3781	26-07-24	5.558.157,67	242
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	162,3015	163,8429	26-07-24	96.251,24	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	166,4472	168,1745	26-07-24	3.920.613,29	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
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.	104,8985	104,9241	26-07-24	47.137.954,63	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,4512	103,4635	26-07-24	861.391.949,98	28.869
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,3522	101,3674	26-07-24	19.211.719,58	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,6776	103,6981	26-07-24	52.383.350,13	1.817
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,3970	104,4144	26-07-24	26.232.327,96	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,3237	105,3538	26-07-24	88.828.431,48	3.201
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	104,8419	104,8737	26-07-24	47.821.251,65	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,7028	103,7168	26-07-24	29.052.049,12	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.	100,1563	100,1641	26-07-24	200.379,88	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,4525	100,4614	26-07-24	301.384,22	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	136,3613	136,3614	26-07-24	32.975.861,42	694
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.	103,5635	103,5816	26-07-24	8.877.845,82	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,5990	103,6165	26-07-24	2.077.475,16	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,6855	103,7040	26-07-24	10.552.807,51	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,5467	104,5590	26-07-24	53.434.194,98	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,1401	104,1518	26-07-24	8.212.997,73	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,7998	104,8127	26-07-24	14.393.256,80	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,2712	106,3191	26-07-24	72.049.069,23	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.	194,4755	195,1289	26-07-24	13.824.952,81	780
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.	136,5498	136,4737	25-07-24	162.396.875,20	235
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	158,4103	158,4787	26-07-24	45.626.460,67	996
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	153,3174	153,3858	26-07-24	1.788.134,06	102
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	159,4046	159,4737	26-07-24	150.801.722,89	3.204
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	116,8423	116,8637	26-07-24	35.674.669,80	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,3894	105,4155	26-07-24	3.481.326,16	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,0945	144,0958	26-07-24	1.176.833.064,13	714
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,6975	143,6986	26-07-24	263.727.207,64	2.232
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,1625	119,5910	26-07-24	1.113,61	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,7380	119,1651	26-07-24	9.894.630,78	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,1452	108,5558	26-07-24	636.916,32	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,5251	121,9883	26-07-24	8.628.976,80	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.	109,2230	109,2381	26-07-24	94.284.673,09	1.460
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,0239	109,0385	26-07-24	263.141.833,46	3.451
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,8270	104,8405	26-07-24	60.680.325,34	994
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,2890	96,8616	26-07-24	51.781.464,82	266
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.	107,1539	106,9589	25-07-24	17.813.862,96	583
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	113,9278	113,7236	25-07-24	55.983.551,84	716
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	110,7269	110,5275	25-07-24	20.144.588,91	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.	351,6130	351,9999	26-07-24	33.011.325,91	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,1176	101,0671	25-07-24	14.030.322,46	324
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,8534	106,8026	25-07-24	49.309.525,18	859
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,9704	104,9199	25-07-24	33.078.246,37	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	278,3957	279,0644	26-07-24	12.193.639,29	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,5075	108,5372	26-07-24	27.368.496,94	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,9401	107,9694	26-07-24	12.492.023,56	467
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,2658	102,2943	26-07-24	369.613,39	99
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,0508	111,0834	26-07-24	7.938.660,39	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,7986	90,9345	26-07-24	24.258.158,58	1.172
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.	89,3001	90,4313	26-07-24	30.414.345,30	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.	200,2747	200,9511	26-07-24	59.233.402,69	1.393
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	187,1842	187,4397	26-07-24	131.775.896,18	1.200
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,7917	187,0464	26-07-24	20.598.083,68	708
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,9645	100,1118	26-07-24	286.073.004,60	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,3624	164,8237	26-07-24	94.174.763,66	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

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 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.	122,7443	122,7668	26-07-24	7.021.973,03	191
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,8208	123,8437	26-07-24	7.679.737,18	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,1961	100,4419	26-07-24	1.400.607,86	61
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,3599	100,6079	26-07-24	4.934.940,55	17
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	107,8453	107,9709	26-07-24	32.930.838,83	242
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,9725	36,9895	26-07-24	448.039.864,37	4.894
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,3533	34,3697	26-07-24	96.362.476,66	2.212
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	324,5532	327,4802	26-07-24	27.816.421,12	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	425,6883	429,7314	26-07-24	31.543.771,80	1.135
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.	436,2179	440,3689	26-07-24	22.106.955,34	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,1995	37,2167	26-07-24	1.268.651.670,15	3.915
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	141,0294	141,1382	26-07-24	68.633.963,37	302
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,9890	82,0840	26-07-24	81.729.755,75	2.756
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,2551	106,2892	26-07-24	25.299.171,71	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,5658	17,6081	26-07-24	23.215.695,73	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,8221	18,6960	25-07-24	2.408.304,45	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,1869	19,0585	25-07-24	9.529.270,76	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,9894	16,8752	25-07-24	5.842.719,85	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	21,2355	20,6529	28-06-24	84.139.750,59	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	130,2896	127,9814	24-07-24	38.930.712,30	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	129,2283	126,9375	24-07-24	20.994.751,18	263
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,4838	131,9432	24-07-24	13.783.914,68	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,7823	129,2507	24-07-24	54.177.793,75	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,6556	144,8997	24-07-24	90.087.867,36	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,6863	126,1747	24-07-24	434.230.921,97	1.185
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,3769	115,1603	24-07-24	214.144.989,61	755
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6891	1,6998	26-07-24	17.215.245,96	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6845	1,6951	26-07-24	20.614.080,73	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7278	15,7296	26-07-24	16.107.468,87	168
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5574	17,7747	26-07-24	116.255.171,99	1.293
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0195	15,2056	26-07-24	1.785.942,63	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5401	16,7066	26-07-24	9.759.854,01	229
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2967	18,5360	26-07-24	46.852.583,03	516
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,7607	23,7606	28-07-24	72.074.165,97	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3061	15,3056	28-07-24	59.953.659,46	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6554	12,7953	26-07-24	8.106.327,78	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4737	12,6113	26-07-24	2.386.378,96	313
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1696	13,2106	26-07-24	3.931.087,49	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3704	10,3742	26-07-24	27.620.243,43	1.050
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8620	12,0672	26-07-24	15.404.976,93	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5429	12,7565	26-07-24	80.155,46	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,6316	12,6658	26-07-24	7.179.092,58	312
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2634	24,2578	26-07-24	26.241.784,00	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7427	23,7370	26-07-24	37.241.704,78	1.286
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,6529	10,7073	26-07-24	2.309.187,36	17

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*
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6146	10,6687	26-07-24	917.644,55	143
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,8448	17,9701	26-07-24	23.191.897,11	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4881	7,3562	25-07-24	2.484.036,51	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4634	7,3319	25-07-24	1.065.172,91	128
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,6635	14,8216	26-07-24	9.864.874,15	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,4514	14,6066	26-07-24	15.584.394,70	165
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5220	9,4941	25-07-24	3.664.459,59	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8952	12,0068	26-07-24	9.858.177,69	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6922	10,7470	26-07-24	42.774.804,15	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7736	9,8238	26-07-24	9.452.223,95	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7854	9,8355	26-07-24	19.527.168,67	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3699	10,3715	26-07-24	40.046.731,32	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	320,0136	318,4435	25-07-24	12.412.082,31	137
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8261	12,8687	26-07-24	8.170.645,56	151
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9531	9,9710	26-07-24	7.947.089,54	120
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6230	35,6783	26-07-24	43.556.259,66	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5777	34,6310	26-07-24	67.944.112,17	2.147
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2272	1,2245	25-07-24	10.242.861,57	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2521	13,2561	26-07-24	550.758.758,52	40.262
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,8898	9,9835	26-07-24	744.547,80	7
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7336	15,8608	26-07-24	18.286.879,07	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2408	11,3106	26-07-24	8.069.292,43	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0647	12,0217	25-07-24	15.878.868,86	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,8634	30,0373	26-07-24	15.676.987,36	108
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2293	13,2257	26-07-24	5.174.293,92	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6180	12,6144	26-07-24	1.969.411,47	81
PENTATHLON	ES0162858031	CECABANK, S.A.	71,3826	71,1296	26-07-24	13.770.183,43	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1477	9,2001	26-07-24	1.911.665,79	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9879	9,0393	26-07-24	1.293.390,07	268
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8555	10,0016	26-07-24	16.770.691,15	3.123
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0325	13,1745	26-07-24	2.686.910,08	99
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6548	12,7924	26-07-24	16.450.946,89	2.189
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,8454	8,9338	26-07-24	673.579,90	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0294	4,0224	25-07-24	5.188.145,10	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8584	3,8516	25-07-24	309.506,92	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	8,0667	8,0848	26-07-24	20.498.394,08	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1772	8,1955	26-07-24	22.051.789,52	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9609	7,9771	26-07-24	57.576.984,16	2.697
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5294	10,5439	26-07-24	25.706.776,15	165
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,4688	44,6892	26-07-24	1.677.606,91	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,0388	43,2514	26-07-24	48.746.517,81	3.307
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2503	11,2968	26-07-24	1.534.403,31	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0162	11,0616	26-07-24	13.346.839,77	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4094	12,5376	26-07-24	6.985.348,26	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3046	12,4316	26-07-24	7.519.519,82	546
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6742	23,9390	26-07-24	109.659.956,89	5.481
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4002	10,4009	26-07-24	99.424.908,65	2.151
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,0201	90,0277	26-07-24	83.027.456,94	2.379
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5265	12,6525	26-07-24	16.462.966,41	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,9454	18,0823	26-07-24	1.791.106,37	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4073	17,5398	26-07-24	56.008.896,23	5.024
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8469	10,8909	26-07-24	7.701.046,37	426
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6581	10,7014	26-07-24	34.504.806,94	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,4678	34,5051	26-07-24	8.032.325,46	1.482
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,1254	31,1596	26-07-24	174.418,54	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,7019	8,7887	26-07-24	3.213.158,34	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9962	12,1167	26-07-24	817.469,05	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7240	11,8416	26-07-24	14.710.069,48	1.883
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2444	10,2079	25-07-24	2.865.784,23	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8580	8,8672	25-07-24	5.032.270,00	55
RENTA 4 MULTIGEST./ QUALITY CAPITAL S.	ES0173311004	RENTA 4 BANCO	10,8206	10,8068	25-07-24	7.372.520,27	223

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*
F							
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,4884	11,5447	25-07-24	17.533.512,16	1.594
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9726	11,9063	25-07-24	1.636.660,85	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1475	13,0626	25-07-24	14.108.963,68	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4679	14,2982	25-07-24	16.758.075,39	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5130	15,5439	26-07-24	74.533.652,43	3.220
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4057	16,4114	26-07-24	6.741.181,19	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5481	16,5539	26-07-24	13.877.631,94	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0611	16,0665	26-07-24	148.611.121,22	6.052
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0869	12,0886	26-07-24	734.643.596,94	16.535
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9937	14,9966	26-07-24	27.748.081,89	684
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9668	14,9697	26-07-24	1.313.444,45	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0429	15,0459	26-07-24	15.031.824,64	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1572	16,2012	26-07-24	14.331.893,77	1.195
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6827	11,6860	26-07-24	319.270.196,83	8.942
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9262	11,9293	26-07-24	58.719.144,14	1.807
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4049	10,4077	26-07-24	15.063.158,67	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4223	10,4240	26-07-24	14.416.272,05	396
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4785	10,4812	26-07-24	14.866.971,89	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2006	11,2776	26-07-24	3.907.483,29	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8267	10,9010	26-07-24	5.445.868,07	850
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4390	10,5289	26-07-24	7.069.051,81	250
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,9166	14,9225	26-07-24	230.196.287,91	7.485
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,2676	15,2738	26-07-24	26.181.140,62	479
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,3567	15,3630	26-07-24	51.781.441,78	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5040	21,5505	26-07-24	16.536.279,61	1.020
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4231	11,5124	26-07-24	40.743.164,68	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3417	11,4302	26-07-24	2.523.777,12	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7733	16,8893	26-07-24	13.762.974,54	468
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5850	17,8116	26-07-24	10.897.122,53	930
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1646	17,3854	26-07-24	47.659.496,57	5.444
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0965	21,3564	26-07-24	95.333.717,76	7.401
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3972	7,5070	26-07-24	12.873.876,88	1.461
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3500	7,4591	26-07-24	38.797.067,44	4.319
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,6009	17,8276	26-07-24	13.471.410,31	1.960
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,1718	54,6714	26-07-24	3.196.570,65	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	124,3533	126,4790	26-07-24	2.827.552,83	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.681,4920	1.681,8874	26-07-24	8.469.334,18	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.731,1085	1.731,5297	26-07-24	281.230,27	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3670	11,3964	26-07-24	422.642.368,28	21.717
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3090	12,3411	26-07-24	12.328.428,14	20
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1258	12,1574	26-07-24	323.066.577,80	1.877
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4170	12,4494	26-07-24	20.196.585,73	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9442	11,9752	26-07-24	23.712.047,89	618
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5110	10,5519	26-07-24	175.666.914,41	9.319
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4532	11,4980	26-07-24	1.269.832,56	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2626	11,3066	26-07-24	92.524.606,35	533
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0955	11,1387	26-07-24	9.776.794,15	274
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.	11,6665	11,7245	26-07-24	41.078.369,44	2.640
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5023	12,5647	26-07-24	21.148.062,83	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3220	12,3834	26-07-24	1.890.177,77	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9551	16,9349	26-07-24	16.688.786,34	1.851
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7461	18,7245	26-07-24	70.700.693,80	8.774
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.	17,9229	17,9018	26-07-24	4.191.899,30	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.	17,8800	17,8588	26-07-24	1.067.420,86	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0949	18,1082	26-07-24	3.862.987,22	288
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.	18,3601	18,3737	26-07-24	2.263.704,58	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,7185	18,7324	26-07-24	1.168.098,76	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4380	18,4517	26-07-24	97.419,47	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2687	9,2758	26-07-24	17.479.423,89	1.222

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*
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8382	9,8460	26-07-24	144.420.485,51	10.400
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,8059	9,8136	26-07-24	490.195,66	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7123	9,7199	26-07-24	8.683.020,49	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.	9,6156	9,6231	26-07-24	853.801,82	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2197	10,2211	26-07-24	27.805.465,85	1.088
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4190	10,4206	26-07-24	172.507.185,43	8.884
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3240	10,3255	26-07-24	16.346.715,88	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3240	10,3255	26-07-24	86.839.410,61	399
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3869	10,3884	26-07-24	29.133.997,08	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2717	10,2731	26-07-24	6.570.417,79	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.	16,0152	16,0476	26-07-24	8.198.493,55	940
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1072	17,1422	26-07-24	44.816.385,93	9.196
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.	16,7777	16,8118	26-07-24	4.865.405,40	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.	16,6683	16,7021	26-07-24	381.490,16	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1226	14,0164	25-07-24	144.548.747,57	9.038
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6519	14,5420	25-07-24	6.389.173,27	6.902
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4513	14,3429	25-07-24	1.018.666,69	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4512	14,3427	25-07-24	68.068.390,37	395
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6186	14,5090	25-07-24	3.504.916,46	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2861	14,1788	25-07-24	15.535.713,97	428
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1599	14,1678	26-07-24	1.696.064,98	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4975	13,5049	26-07-24	12.878.459,60	926
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6672	14,6757	26-07-24	7.527.302,23	5.208
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2028	14,2108	26-07-24	9.864.008,40	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8794	14,8880	26-07-24	2.307.559,60	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4735	14,4817	26-07-24	513.371,46	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,6677	21,7137	26-07-24	67.489.796,64	4.650
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,7696	23,8210	26-07-24	38.331.371,05	9.578
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,1889	23,2385	26-07-24	1.406.005,03	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,6921	22,7407	26-07-24	30.783.806,82	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,9917	24,0435	26-07-24	4.382.882,21	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7299	22,7784	26-07-24	2.828.609,28	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,1843	31,4499	26-07-24	173.120.233,02	7.233
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,4691	34,7640	26-07-24	193.178.322,17	9.675
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,5724	33,8588	26-07-24	2.577.281,49	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,9617	33,2430	26-07-24	89.887.309,43	372
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,6514	34,9477	26-07-24	3.375.609,47	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,7656	33,0449	26-07-24	10.135.204,50	213
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,8550	19,8622	26-07-24	35.668.256,43	2.484
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,8943	20,9024	26-07-24	87.312.581,33	9.578
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.	20,5051	20,5128	26-07-24	19.911.164,24	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.	20,4655	20,4730	26-07-24	2.565.694,08	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9677	20,1536	26-07-24	42.919.886,52	3.956
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5453	21,7465	26-07-24	84.778.050,93	9.606
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1780	21,3754	26-07-24	643.628,43	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8929	21,0877	26-07-24	12.472.349,30	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.	20,7315	20,9247	26-07-24	507.790,27	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5684	12,6762	26-07-24	40.844.664,44	2.876
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7867	13,9054	26-07-24	133.249.447,24	8.833
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4340	13,5494	26-07-24	580.853,22	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1611	13,2742	26-07-24	12.034.672,69	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,9042	14,0238	26-07-24	1.188.788,86	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*
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,1853	13,2985	26-07-24	1.821.276,29	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2463	8,2483	26-07-24	21.441.422,31	2.275
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0580	10,0610	26-07-24	101.800.990,17	4.533
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8336	8,8331	26-07-24	108.066.269,66	3.611
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4805	10,4817	26-07-24	262.593.323,15	7.949
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4313	10,4325	26-07-24	169.198.031,96	5.799
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9351	10,9358	26-07-24	136.426.637,70	4.977
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3763	10,3929	26-07-24	68.232.796,57	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6544	9,6572	26-07-24	134.124.511,31	4.104
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6474	12,6475	26-07-24	90.983.294,21	4.425
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4389	11,4403	26-07-24	226.330.130,31	7.425
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7370	10,7409	26-07-24	254.649.497,19	7.710
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3472	9,3491	26-07-24	76.358.639,28	2.215
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1556	10,1590	26-07-24	1.017.438.481,76	21.197
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.	10,2706	10,2726	26-07-24	468.857.191,87	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3665	10,3676	26-07-24	481.044.465,21	7.946
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2926	10,2952	26-07-24	156.547.519,26	3.496
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3003	11,3032	26-07-24	13.500.021,47	340
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.	11,4926	11,4956	26-07-24	536.230,88	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4926	11,4956	26-07-24	47.529.296,60	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,5901	11,5932	26-07-24	5.789.564,09	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3959	11,3988	26-07-24	787.150,29	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2982	9,3021	26-07-24	251.303.402,15	15.138
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,5935	9,5977	26-07-24	473.797.038,74	10.219
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4346	9,4386	26-07-24	6.050.030,40	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4353	9,4393	26-07-24	161.094.399,13	907
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6187	9,6228	26-07-24	18.772.129,43	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3661	9,3701	26-07-24	16.595.747,19	532
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.316,4562	1.319,9378	26-07-24	11.137.168,08	605
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.421,1058	1.424,8993	26-07-24	415.708,81	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.399,7941	1.403,5212	26-07-24	3.911.803,30	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.399,7410	1.403,4679	26-07-24	36.434.210,15	191
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.414,3827	1.418,1544	26-07-24	15.103.132,04	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.348,1714	1.351,7443	26-07-24	1.468.543,21	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1117	10,1413	26-07-24	86.240.263,92	3.136
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3735	10,4040	26-07-24	5.467.039,17	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3741	10,4046	26-07-24	125.454.846,41	740
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5228	10,5538	26-07-24	5.523.494,63	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2276	10,2575	26-07-24	2.127.548,15	55
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6300	9,6313	26-07-24	104.396.226,69	164
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5858	9,5871	26-07-24	57.085.824,71	1.425
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5624	10,5639	26-07-24	722.684.243,46	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5311	9,5323	26-07-24	710.551.857,70	29.815
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7837	9,7851	26-07-24	7.265.934,61	80
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7584	9,7598	26-07-24	2.437.324,49	3.129
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6300	9,6313	26-07-24	1.120.605.327,45	5.516
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7292	9,7306	26-07-24	366.551.227,55	217
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8452	9,8466	26-07-24	38.986.337,05	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.	24,9017	24,8579	25-07-24	63.765.053,80	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7809	12,7010	25-07-24	16.695.841,31	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.	17,6747	17,9049	26-07-24	158.741.263,02	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,0241	18,2587	26-07-24	79.576,39	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	16,8576	17,0764	26-07-24	22.368,76	3
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	15,8115	16,0168	26-07-24	2.304.841,65	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,3838	19,5553	26-07-24	35.903.955,52	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,7911	16,9390	26-07-24	1.385.241,59	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,2936	14,4386	26-07-24	3.884.148,75	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.	13,7000	13,8384	26-07-24	374.011,24	55

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*
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9408	13,0715	26-07-24	5.503,65	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9715	15,0126	26-07-24	109.113.054,40	486
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.	13,6108	13,6477	26-07-24	1.907.845,93	165
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2770	13,3129	26-07-24	6.756,30	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,3356	13,4899	26-07-24	108.815.307,33	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6004	13,7577	26-07-24	715.440,50	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,1643	12,3046	26-07-24	4.860.292,17	395
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0195	12,1581	26-07-24	259.106,39	36
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3862	10,3871	26-07-24	9.987.834,68	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3375	10,3384	26-07-24	26.844.178,32	901
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4434	10,4468	26-07-24	5.077.191,54	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3850	10,3882	26-07-24	50.010.293,83	2.112
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,4557	19,4675	26-07-24	197.668.382,74	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,7313	17,7418	26-07-24	5.573.666,34	314
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,7429	19,7548	26-07-24	1.932.336,84	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1536	15,1569	26-07-24	156.065.689,31	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4146	14,4176	26-07-24	18.889.309,12	993
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2137	15,2170	26-07-24	12.051.879,06	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,5869	23,4139	25-07-24	3.539.769,60	261
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,2771	25,0922	25-07-24	2.144.529,37	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5731	9,5598	25-07-24	16.324.800,92	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9655	8,9528	25-07-24	882.079,32	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3867	9,3737	25-07-24	959.994,80	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3337	15,3371	26-07-24	3.417.945,29	218
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0304	12,9785	25-07-24	7.525.003,39	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6456	12,5949	25-07-24	1.212.563,71	116
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8711	11,8447	25-07-24	11.011.892,31	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5864	11,5604	25-07-24	4.406.243,86	336
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5434	10,5358	25-07-24	31.543.170,34	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3190	10,3113	25-07-24	7.646.399,51	496
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,7843	113,7500	24-07-24	6.940.134,09	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,0295	114,0300	24-07-24	71.552.783,87	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	106,4026	106,4206	24-07-24	238.910.964,60	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,9411	139,9601	24-07-24	28.995.971,46	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	8,8400	8,8418	24-07-24	6.830.984,58	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1845	,1846	25-07-24	36.781.386,05	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,1849	105,9620	24-07-24	40.962.169,32	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4594	21,4456	24-07-24	19.892.368,66	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6797	15,6542	24-07-24	51.352.196,34	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,2580	52,1845	24-07-24	95.103.959,85	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.	94,2316	94,2828	24-07-24	758.504.512,63	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,5584	99,3179	24-07-24	452.880.951,50	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,6544	87,7981	25-07-24	1.019.429.455,89	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,3768	104,2302	25-07-24	169.657.220,10	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,4186	128,1113	25-07-24	344.413.538,90	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	126,1199	125,2943	25-07-24	1.364.324.303,94	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8499	4,8456	25-07-24	6.802.491,57	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0539	5,0381	25-07-24	4.890.077,70	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2251	5,2022	25-07-24	4.393.082,52	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2984	5,2700	25-07-24	3.816.060,20	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3616	5,3319	25-07-24	4.118.685,44	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,1162	10,1287	25-07-24	1.073.322.980,38	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*
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	25-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,2871	102,2947	24-07-24	997.931.239,17	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,3064	101,3174	24-07-24	809.442.786,96	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,9380	103,9472	24-07-24	700.313.970,03	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.	105,3232	105,4055	25-07-24	9.095.612,90	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,8364	100,7184	25-07-24	316.401.914,30	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,1473	104,8235	25-07-24	116.148.673,04	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,6785	106,3690	25-07-24	2.280.537,22	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,2419	102,1063	25-07-24	34.909.403,00	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,1988	103,8605	25-07-24	275.953.499,78	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,3457	23,1312	25-07-24	157.795,31	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2348	21,0387	25-07-24	16.062.044,82	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,5618	24,4066	25-07-24	87.097.656,11	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,8288	27,6533	25-07-24	243.496.908,31	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,5969	27,4231	25-07-24	188.413.840,56	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.	33,4219	33,2125	25-07-24	100.815.649,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,5872	23,4384	25-07-24	14.874.722,15	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8264	4,7736	25-07-24	362.055.057,18	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6139	5,5528	25-07-24	4.375.542,67	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.	104,4509	104,4738	25-07-24	380.553.992,99	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,5947	104,6184	25-07-24	1.578.875.387,05	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,4395	105,4675	25-07-24	684.166.395,29	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6322	103,6596	25-07-24	100.486.515,94	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,6854	104,7119	25-07-24	765.959.470,89	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	97,0255	97,0330	24-07-24	305.628.194,34	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,1895	102,2665	24-07-24	3.229.821.048,27	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9738	11,0752	25-07-24	66.476.376,62	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6055	11,7129	25-07-24	352.783.604,42	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1522	9,2369	25-07-24	34.011.409,28	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3353	13,4590	25-07-24	10.671.117,57	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,9634	100,0185	25-07-24	25.115.281,24	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5871	98,6404	25-07-24	152.281.446,29	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,4330	105,4176	24-07-24	140.125.618,32	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,0891	105,6126	24-07-24	24.441.501,52	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,0237	110,9746	24-07-24	4.348.421,84	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,1249	102,1469	24-07-24	909.552,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,1013	106,8333	24-07-24	117.775.218,89	100
SANTANDER GESTION GLOBAL	ES0175835026	CACEIS BANK SPAIN, S.A.	116,4802	116,1889	24-07-24	20.466.240,98	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*
CRECIMIENTO MJ							
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,9246	108,6521	24-07-24	2.666.563.189,84	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,7197	242,0491	24-07-24	103.127.391,06	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,8230	249,0749	24-07-24	599.123.480,53	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,6888	149,8181	24-07-24	56.883.581,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,0790	152,1944	24-07-24	6.455.390.553,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9451	8,9279	25-07-24	1.963.713,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1498	9,1323	25-07-24	82.152.912,94	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,4469	117,7318	25-07-24	32.166.608,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,2858	120,5795	25-07-24	138.039.465,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	124,2794	124,5857	25-07-24	1.319.197,67	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,5453	104,5954	24-07-24	117.251.054,19	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,8735	102,9238	24-07-24	99.287.050,62	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,6912	96,7745	24-07-24	252.747.806,17	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,0120	96,0962	24-07-24	130.596.164,19	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,5305	94,6278	24-07-24	266.283.298,95	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,0932	103,2003	24-07-24	209.130.884,18	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,2634	104,3696	24-07-24	44.642.262,21	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,1849	95,2729	24-07-24	329.091.670,07	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,6462	153,7992	25-07-24	344.716.461,02	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	140,7369	139,9632	25-07-24	14.448.128,90	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	154,8435	153,9960	25-07-24	271.170.557,14	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,1651	138,4008	25-07-24	15.850.633,81	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	293,3386	290,3406	25-07-24	281.471.507,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,5138	265,7631	25-07-24	46.757.798,41	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	292,7159	289,7232	25-07-24	18.017.488,30	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	260,2811	257,6161	25-07-24	7.254.116,60	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	172,4697	171,8134	25-07-24	27.201.807,45	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	504,0448	504,4356	16-07-24	670.121,62	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,0406	103,0495	24-07-24	390.976.148,55	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,7928	101,8007	24-07-24	789.126.694,25	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,3290	103,3380	24-07-24	252.972.037,00	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,6391	103,6501	24-07-24	1.294.375.541,07	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,4258	104,4385	24-07-24	2.483.879,31	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.	103,2329	103,2434	24-07-24	297.931.884,45	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,1822	103,1951	24-07-24	309.907.787,86	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.	123,0428	123,0525	24-07-24	1.191.200.465,01	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,4117	103,4207	24-07-24	740.441.366,51	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,2755	105,2881	24-07-24	103.373.562,56	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,9411	100,9580	24-07-24	626.596.144,67	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,0096	100,0189	24-07-24	5.000.949,17	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,6143	100,6287	24-07-24	709.752.515,53	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	354,5997	350,8794	24-07-24	71.152.981,63	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6079	10,5570	24-07-24	805.279.220,99	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 PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,2166	127,2968	24-07-24	31.920.202,86	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,6910	123,7930	24-07-24	300.520.311,16	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,4226	120,5148	25-07-24	218.872.243,85	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,4174	104,1251	24-07-24	884.748.363,92	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,9632	96,2253	24-07-24	6.388.035,95	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,2210	104,2989	25-07-24	129.553.820,56	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,8110	94,7151	24-07-24	109.635.227,69	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,2779	120,7249	24-07-24	183.459.644,31	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,7318	103,7923	24-07-24	413.047.747,53	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,1069	104,1691	24-07-24	14.069.820,78	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,4400	102,4997	24-07-24	29.082.132,26	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,2169	106,2809	24-07-24	5.682.946,89	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,7613	105,8239	24-07-24	312.703.177,47	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,4272	104,4889	24-07-24	37.718.542,58	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,7146	101,7829	24-07-24	1.119.612,01	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,5110	101,5777	24-07-24	687.259.191,72	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,5110	101,5777	24-07-24	52.740.192,81	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,1222	101,2096	24-07-24	845.967.386,19	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,1222	101,2096	24-07-24	53.304.150,78	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,2612	100,3270	24-07-24	574.292.739,63	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,2615	100,3273	24-07-24	31.494.184,61	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,1488	100,1562	24-07-24	583.220.040,67	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,1488	100,1562	24-07-24	31.333.190,55	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,2418	107,3106	24-07-24	2.291.976,58	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,6016	106,6687	24-07-24	283.541.509,25	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,4967	102,5613	24-07-24	46.228.790,78	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-07-24	150.000,00	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-07-24	150.000,00	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,9156	100,9924	24-07-24	901.152.200,74	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,9156	100,9924	24-07-24	68.448.434,35	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,8100	90,8398	25-07-24	476.305.795,67	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,7814	97,8147	25-07-24	127.982.292,60	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,8484	90,8777	25-07-24	114.700.570,13	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,6064	98,6401	25-07-24	1.530.750.655,50	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,1862	85,2131	25-07-24	141.284.056,64	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	872,5046	872,6003	25-07-24	108.360.913,24	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	924,8636	924,9726	25-07-24	133.208.567,52	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	990,4623	990,5844	25-07-24	29.203.054,34	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.	1.098,2441	1.098,4059	25-07-24	555.825.594,20	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,8649	103,8722	25-07-24	549.286.853,78	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.018,4043	1.018,5368	25-07-24	20.976.355,59	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,5190	97,5605	25-07-24	111.909.267,69	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	105,7002	105,7490	25-07-24	1.926.514.959,60	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,8013	99,8422	25-07-24	15.046.700,03	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.091,2776	1.091,4376	25-07-24	155.268,34	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.036,6513	1.036,7735	25-07-24	2.045.374,78	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,3086	142,1413	25-07-24	2.947.487,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,8330	138,6668	25-07-24	1.008.771,57	100
SANTANDER RESPONSABILIDAD	ES0145821031	CACEIS BANK SPAIN, S.A.	132,1560	131,9963	25-07-24	267.580.724,55	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*
SOLIDARIO CL.A							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,0861	134,9244	25-07-24	9.930.851,79	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1911	10,1943	25-07-24	286.391.163,10	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2336	10,2369	25-07-24	863.086,91	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8113	9,8142	25-07-24	1.923.765.700,82	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1612	10,1645	25-07-24	546.749.062,04	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0919	10,0952	25-07-24	188.445.502,52	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	969,9392	967,2873	25-07-24	34.901.867,62	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.036,9695	1.034,1612	25-07-24	38.071.291,14	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,5682	105,5773	25-07-24	44.814.546,27	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	135,1356	132,7173	24-07-24	528.898.909,85	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,3505	300,3677	24-07-24	24.993.504,11	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	304,6963	302,5372	25-07-24	299.582.486,33	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	350,8333	348,3633	25-07-24	10.840.960,77	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,0365	144,1892	25-07-24	111.721.964,66	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,9880	160,9335	25-07-24	2.661.235,04	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,7014	99,5781	25-07-24	580.442.156,54	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,1917	96,2437	25-07-24	258.748.379,33	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,1171	118,1273	25-07-24	150.121.611,49	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,2130	126,1596	25-07-24	6.065.707,61	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,0870	119,0899	25-07-24	62.621.255,23	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.	93,4043	93,4691	25-07-24	11.965.817,22	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,4450	91,4966	25-07-24	212.520.930,64	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0519	94,1006	25-07-24	1.708.794.017,80	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.	104,4964	104,3915	24-07-24	9.394.996,42	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,3038	103,1986	24-07-24	71.449.060,86	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,8811	103,7760	24-07-24	81.518.098,29	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,6177	105,4360	24-07-24	6.888.517,31	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,4228	104,2415	24-07-24	71.290.819,91	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,9137	104,7324	24-07-24	243.491.472,14	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,3762	108,8248	24-07-24	5.747.343,12	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,6351	107,0904	24-07-24	33.034.979,39	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,4780	107,9300	24-07-24	71.960.769,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,9267	103,8954	24-07-24	11.182.063,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,9061	102,8738	24-07-24	13.286.678,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,4887	103,4569	24-07-24	77.779.878,00	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8050	7,7805	26-07-24	5.901.215,63	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.	2.357,7488	2.357,0366	26-07-24	46.642.425,82	430
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.398,1874	2.397,4989	26-07-24	1.853.623,82	14
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3213	12,3553	26-07-24	8.723.019,35	286
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3932	12,4277	26-07-24	10.887.940,28	502
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	26-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6268	11,6389	26-07-24	35.158.307,62	694

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*
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6817	11,6941	26-07-24	3.795.230,15	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3748	6,3744	25-07-24	38.419,28	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2841	7,2645	25-07-24	69.748.731,70	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2965	10,2650	25-07-24	40.394.244,42	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,8211	10,7393	25-07-24	16.273.676,23	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1162	16,1346	26-07-24	8.846.219,99	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6220	16,6411	26-07-24	2.089.736,91	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1453	11,0568	25-07-24	44.706.792,40	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1041	11,0159	25-07-24	3.758.813,33	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0421	10,9542	25-07-24	303.580,95	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7655	13,8473	26-07-24	29.767.621,78	1.072
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8584	13,9414	26-07-24	6.151.583,96	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,1060	18,1580	26-07-24	4.817.751,61	241
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,1312	19,1865	26-07-24	10.833.801,76	484
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7392	5,7615	26-07-24	7.813.350,59	84
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8811	5,9040	26-07-24	3.483.751,68	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1958	35,1425	25-07-24	356.093,62	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,3226	37,2661	25-07-24	2.258.867,81	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4679	6,4702	26-07-24	43.463.698,60	507
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5690	6,5713	26-07-24	12.668.367,57	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3069	10,3086	26-07-24	22.366.606,23	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3241	10,3258	26-07-24	1.046.376,06	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3569	10,3602	26-07-24	34.060.361,17	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3827	10,3860	26-07-24	3.516.733,94	20
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.	6,5518	6,5496	26-07-24	2.063.966,20	27
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5518	6,5496	26-07-24	251.225,34	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1539	6,1546	26-07-24	116.107.877,56	1.187
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4456	6,4464	26-07-24	56.477.030,13	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9343	10,9019	25-07-24	1.433.603,41	27
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,5749	135,8263	26-07-24	603.026,42	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,2483	142,5651	26-07-24	4.486.063,45	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0547	17,2005	26-07-24	6.677.535,95	171
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1617	1,1658	26-07-24	16.706.761,25	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,0587	112,4907	26-07-24	3.711.654,75	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,6332	118,0894	26-07-24	2.438.678,95	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	104,2032	104,3271	26-07-24	2.664.852,33	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	106,9043	107,0326	26-07-24	2.544.585,72	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0712	1,0724	26-07-24	23.532.219,67	283
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2253	9,2269	26-07-24	3.086.886,12	92
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,1649	87,1794	26-07-24	1.294.552,96	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,6960	88,7115	26-07-24	436.128,35	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.	11,2341	11,2191	25-07-24	17.631.831,17	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7744	10,7770	25-07-24	3.306.143,35	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7518	10,7543	25-07-24	9.965.915,59	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9771	10,9718	25-07-24	1.255.600,94	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9978	10,9658	25-07-24	106,37	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8787	10,8733	25-07-24	3.164.881,48	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7589	14,7725	26-07-24	554.997,15	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8433	14,8572	26-07-24	3.062.194,76	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3095	10,3180	25-07-24	11.285.167,20	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,2326	10,2409	25-07-24	4.791.640,69	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4546	10,5390	26-07-24	6.323.503,26	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3700	10,4535	26-07-24	14.886.575,22	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4136	10,4151	25-07-24	17.208.224,87	212
SOLVENTIS HERMES MULTIGESTION	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3994	10,4009	25-07-24	19.311.182,76	101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATENEA R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3443	10,2946	25-07-24	15.643.792,62	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4724	10,4222	25-07-24	13.358.839,09	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,0986	99,6879	26-07-24	3.288.736,39	92
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7414	11,6736	25-07-24	1.725.952,29	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2540	10,2606	25-07-24	3.519.128,94	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9961	10,9860	25-07-24	7.823.164,59	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0219	11,0095	25-07-24	14.123.841,91	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8054	10,7184	25-07-24	2.241.826,95	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7860	10,7007	24-07-24	6.954.130,81	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3271	14,3307	24-07-24	6.625.891,13	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5964	10,5986	25-07-24	470.448.325,49	9.225
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.280,5413	1.280,7661	25-07-24	1.259.420.390,17	32.175
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.290,7939	1.282,0242	24-07-24	68.307.148,31	3.608
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5816	9,5561	24-07-24	281.363.075,36	11.439
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0797	10,0853	25-07-24	286.040.438,84	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2536	10,2604	25-07-24	169.844.784,93	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4857	10,4874	25-07-24	204.557.838,01	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6476	10,6495	25-07-24	79.300.968,81	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,7623	10,7679	25-07-24	1.017.681.182,66	30.427
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7141	16,5062	24-07-24	70.241.913,59	3.513
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5565	11,4772	25-07-24	30.191.756,41	1.918
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4011	10,4022	25-07-24	125.715.108,66	3.010
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3621	13,2216	24-07-24	22.918.522,39	3.834
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,0548	106,0606	25-07-24	9.842.402,58	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.	1.935,8052	1.936,2125	25-07-24	37.701.879,70	1.862
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4408	13,4186	24-07-24	33.067.220,41	3.715
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5085	9,4971	24-07-24	12.349.700,03	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9959	9,9714	25-07-24	1.621.552,12	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,8808	14,9714	26-07-24	28.756.833,87	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,3010	15,3940	26-07-24	7.805.822,96	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,9114	105,9379	26-07-24	7.325.929,23	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,9316	105,9581	26-07-24	8.827.709,96	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,2973	101,3221	26-07-24	42.946.169,57	712
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,2472	10,2532	26-07-24	7.323.749,88	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2227	10,2499	26-07-24	6.541.971,70	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9844	10,0109	26-07-24	9.576.776,37	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	909,5405	906,5033	25-07-24	161.850.620,63	2.148
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	161,6636	163,0315	26-07-24	2.893.207,96	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	155,2176	156,5493	26-07-24	10.173.460,65	561
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9766	9,9520	25-07-24	49.895,63	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4949	10,4976	25-07-24	4.232.300,35	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4365	10,4392	25-07-24	72.440.571,59	840
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
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	13,5998	13,6021	26-07-24	105.777.448,48	481
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5492	13,5514	26-07-24	81.856.067,79	408
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.272,8364	1.273,2172	26-07-24	70.875.123,01	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.285,1543	1.285,5247	26-07-24	15.730.758,98	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.252,0986	1.252,4475	26-07-24	90.768.732,64	548
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7913	8,8655	26-07-24	14.625.632,97	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5841	8,6564	26-07-24	4.528.787,99	39

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*
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7376	12,7408	26-07-24	46.688.578,08	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2346	14,1544	25-07-24	2.458.614,65	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6079	12,5365	25-07-24	3.576.228,99	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2546	14,1859	25-07-24	41.968.992,57	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	10,0543	10,0289	25-07-24	11.494.803,68	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8335	9,8085	25-07-24	13.882.700,01	66
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	1.074,2389	1.075,0334	26-07-24	96.434.242,62	460
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.049,4811	1.050,2457	26-07-24	59.184.664,15	389
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8510	10,8160	25-07-24	72.852.228,87	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3377	6,3387	25-07-24	23.877.019,97	807
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1358	8,1400	25-07-24	50.687.137,44	1.976
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7298	6,7314	25-07-24	581.737.859,60	17.534
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5355	7,5368	25-07-24	1.175.351.414,79	30.983
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5806	7,5820	25-07-24	60.995.480,39	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,4938	105,5943	25-07-24	1.227.766.671,22	39.658
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	110,7167	110,8252	25-07-24	36.828.317,51	10.834
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	457,2424	458,4508	26-07-24	41.732.478,54	2.470
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6727	6,6727	25-07-24	128.760.260,00	4.311
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8249	9,8266	26-07-24	229.376.157,43	8.095
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2202	10,2222	26-07-24	201.763,07	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3021	10,3040	26-07-24	3.420.981,85	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	905,3477	904,6515	25-07-24	32.175.866,41	2.258
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	815,0209	814,3942	25-07-24	4.503.731,10	178
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	942,8586	942,1539	25-07-24	11.642,54	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	953,1613	952,4398	25-07-24	11.585,73	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	857,9419	857,2926	25-07-24	11.254,60	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3740	7,4023	26-07-24	2.453.299,57	101
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5405	6,5656	26-07-24	54.007.791,60	2.162
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5328	7,5619	26-07-24	27.111.846,90	12.195
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8712	6,8730	25-07-24	49.404.614,94	12.031
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3479	6,3494	25-07-24	130.404.939,69	3.492
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2768	7,2118	25-07-24	19.808.238,19	1.381
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9536	7,8830	25-07-24	11.163,42	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1666	8,0939	25-07-24	11.080,84	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,6920	79,4378	25-07-24	24.430.066,13	1.268
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,0698	81,8100	25-07-24	3.971.426,46	1.400
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,2089	71,6985	25-07-24	847.835.175,50	29.309
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5085	14,4928	25-07-24	61.743.199,58	3.085
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8873	14,8714	25-07-24	47.353.957,71	10.971
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5210	14,5054	25-07-24	10.074,26	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5444	7,5458	25-07-24	10.458,41	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4020	8,4012	25-07-24	32.289.159,15	1.552
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7039	8,7032	25-07-24	2.208.793,44	1.373
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7937	8,7929	25-07-24	10.465,47	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,5122	105,6127	25-07-24	10.543,78	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4628	8,5352	26-07-24	10.969,67	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7165	7,7826	26-07-24	49.149,84	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0505	6,0517	26-07-24	335.454.207,02	9.015
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0797	6,0803	26-07-24	232.080.111,10	7.697
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7484	8,7509	26-07-24	202.887.953,84	6.549
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1318	10,1348	25-07-24	60.270.846,22	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9560	6,9572	25-07-24	60.553.917,12	2.672
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7470	5,7470	26-07-24	68.797.693,30	2.886
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6859	5,6894	26-07-24	59.300.389,14	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	474,8315	476,1006	26-07-24	13.351,50	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8924	10,9762	26-07-24	4.326.943,63	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9261	23,1023	26-07-24	107.692.906,43	2.006
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0405	11,1257	26-07-24	11.349.697,02	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6742	13,8222	26-07-24	6.236.921,20	221

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	9,9876	10,0122	26-07-24	15.206.768,67	8
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2694	1,2779	26-07-24	21.491.526,67	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2388	1,2471	26-07-24	6.048.203,11	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2359	1,2442	26-07-24	6.436.953,57	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0256	1,0257	26-07-24	46.784.888,80	134
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0146	1,0147	26-07-24	34.709.991,02	379
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0437	7,0541	26-07-24	2.712.040,23	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8883	6,8983	26-07-24	596.267,59	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,0135	12,1934	26-07-24	6.367.324,82	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,9297	13,1039	26-07-24	19.163.969,64	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,2031	12,3673	26-07-24	718.940,96	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5423	12,5284	25-07-24	79.206.651,52	402
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1347	11,1393	26-07-24	21.960.846,00	145
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	375,3823	377,0414	26-07-24	76.734.220,37	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1130	17,2729	26-07-24	28.194.002,95	313
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9014	12,0351	26-07-24	215.695,26	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9993	12,1343	26-07-24	15.696.127,76	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9120	16,7724	25-07-24	22.985.852,38	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	10,0684	12,3765	29-12-23	12.490.518,06	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	138,7994	139,1473	26-07-24	26.009.483,29	88
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,1956	99,4731	26-07-24	198.946,33	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6812	99,9597	26-07-24	1.279.470,44	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6093	100,8639	26-07-24	518.309,60	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	11,5150	11,5681	28-06-24	12.467.018,60	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.	17,0169	17,0264	25-07-24	95.354.328,51	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2654	16,2743	25-07-24	44.195.579,34	238
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7988	11,8053	25-07-24	5.397.692,10	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0218	17,0313	25-07-24	7.516.448,71	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8039	11,8103	25-07-24	3.556.821,09	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7988	11,8054	25-07-24	1.996.240,30	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	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 *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*
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.	126,7071	129,6468	28-06-24	11.315.379,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	118,6537	28-06-24	10.685.904,75	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	114,5857	116,9498	28-06-24	3.464.734,82	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	128,0994	131,2362	28-06-24	1.186.677,93	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	124,0614	124,0864	25-07-24	30.220.932,00	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,6863	123,7112	25-07-24	4.487.707,95	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,1295	121,1530	25-07-24	98.223,02	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4358	11,4424	25-07-24	8.163.655,86	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.	107,8174	107,8382	25-07-24	493.000,28	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,1206	112,1425	25-07-24	20.092.345,75	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,3294	114,3517	25-07-24	3.851.206,83	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,1350	110,1548	25-07-24	17.199.916,41	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,1372	111,1572	25-07-24	1.138.955,07	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,7379	112,7597	25-07-24	3.441.332,15	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,4752	116,5003	25-07-24	11.158.369,10	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	10,2451	10,2242	25-07-24	65.239.668,86	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3311	11,3147	25-07-24	74.318.608,60	13
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	10,2751	10,4087	26-07-24	11.089.327,85	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	218,1629	220,8703	26-07-24	119.574.972,12	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3717	15,3866	26-07-24	25.099.312,03	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1739	13,2206	26-07-24	3.962.511,72	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,3196	162,7578	28-06-24	10.026.926,92	31
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,2804	129,6544	28-06-24	28.891.762,94	110
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,5542	108,8263	28-06-24	191.680,08	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	192,7187	193,1653	28-06-24	2.361.058,52	8
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	114,0126	113,9448	28-06-24	16.291.893,65	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,0814	12,2307	28-06-24	3.621.568,32	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,6310	13,2381	28-06-24	15.824.852,12	74
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	114,6902	115,9918	26-07-24	5.035.575,97	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0013	1,0011	26-07-24	300.343,96	1
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0967	1,1044	26-07-24	2.485.741,41	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 *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 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.	97,0180	97,5967	26-07-24	51.803.102,65	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,5159	123,5548	26-07-24	1.513.644,33	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	124,0619	124,1014	26-07-24	260.612.141,73	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	127,1995	127,1542	26-07-24	107.026.768,08	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	9,7235	9,8319	26-07-24	13.998.897,59	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.095,1692	42.097,4816	26-07-24	11.250.700,40	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0695	10,0716	26-07-24	20.125.724,59	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5702	10,5722	26-07-24	6.802.281,05	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6084	10,6104	26-07-24	48.497.615,21	53
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,4894	12,9378	28-06-24	6.543.967,91	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,8735	9,2621	26-07-24	264.004,59	2
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,8447	9,2319	26-07-24	465.439,31	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.	31,3771	31,3993	26-07-24	17.737.912,42	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2417	19,0935	25-07-24	7.957.932,26	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	20,8212	20,6611	25-07-24	4.217.382,80	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4072	20,2503	25-07-24	107.804.165,21	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,0990	20,9370	25-07-24	12.015.225,55	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4091	20,2521	25-07-24	565.602,36	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.	8,2398	8,2413	25-07-24	1.044.129.602,03	688
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	359,9859	360,3884	26-07-24	30.109.306,74	66
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	293,5035	293,8536	26-07-24	48.407.333,20	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	654,6051	654,1945	25-07-24	8.648.393,88	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	13,5811	13,7441	26-07-24	16.458.583,67	269
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	13,5164	13,5866	26-07-24	19.644.886,21	370
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3475	12,3540	26-07-24	31.483.846,02	1.129
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	11,5903	11,5936	26-07-24	33.620.872,76	330
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3965	11,3993	26-07-24	5.360.807,02	98
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6442	12,6135	25-07-24	23.013.337,17	877
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0422	15,0062	25-07-24	1.180.179,80	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8724	13,8390	25-07-24	941.338,80	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,2634	157,5933	25-07-24	29.248.033,70	966
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,3058	165,6044	25-07-24	7.955.094,01	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2994	15,1198	25-07-24	29.154.911,12	1.600
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1121	17,9002	25-07-24	1.065.312,53	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,5505	16,3566	25-07-24	2.750.569,57	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,3977	18,3733	25-07-24	83.459.692,80	1.274
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8703	9,5643	25-07-24	12.416.870,08	1.306
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.	9,9945	9,6848	25-07-24	1.091.188,64	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9317	9,6238	25-07-24	994.296,21	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.	6,6218	6,6296	26-07-24	41.160.239,55	2.745
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2964	6,3037	26-07-24	45.335.667,39	2.836
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9839	6,9923	26-07-24	83.618.493,87	1.528
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6366	6,6446	26-07-24	143.610.087,73	2.498
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9312	5,9206	25-07-24	153.812.648,74	5.787
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8172	5,7893	26-07-24	10.996.659,06	1.039
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9481	5,9197	26-07-24	12.580.507,29	267
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7653	5,7692	26-07-24	11.122.183,14	879
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3404	5,3439	26-07-24	29.517.916,04	2.004
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8743	5,8783	26-07-24	19.405.945,29	414
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4436	5,4472	26-07-24	63.904.811,35	1.417

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.	5,8751	5,8642	25-07-24	28.800.206,76	1.562
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0404	6,0293	25-07-24	5.965.139,94	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6692	7,7347	26-07-24	10.742.234,93	761