

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.832,8198	12.834,3716	30-07-24	15.743.340,73	116
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.781,9558	1.782,2226	31-07-24	80.627.908,09	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.390,7323	1.390,8396	31-07-24	6.789.801,73	495
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,6664	15,7082	31-07-24	691.362,39	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,2474	121,2709	30-07-24	10.858.434,22	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,2920	13,3948	30-07-24	172.310.076,20	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9287	17,0020	30-07-24	144.151.064,81	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3636	16,4307	30-07-24	290.885.414,81	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0834	11,0946	30-07-24	38.255.704,31	434
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,5214	20,4007	30-07-24	98.952.347,56	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,7709	22,6842	30-07-24	1.170.870.498,71	26.843
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6482	15,7477	31-07-24	22.232.479,32	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7747	8,8425	30-07-24	1.965.923,07	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2130	11,2994	30-07-24	43.204.085,98	2.493
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2574	8,3211	30-07-24	12.521.055,30	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,3139	12,4092	30-07-24	277.439.687,33	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6637	8,7306	30-07-24	8.303.538,01	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8080	11,8594	30-07-24	75.407.546,48	2.454
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,9057	53,1346	30-07-24	138.950.325,29	9.481
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2646	11,3134	30-07-24	25.869.019,17	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,1998	61,4661	30-07-24	281.639.778,92	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,7656	28,6501	30-07-24	87.232.902,10	4.521
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0683	12,0199	30-07-24	21.517.142,06	87
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,2397	14,1647	30-07-24	41.099.418,70	1.912
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2434	10,1895	30-07-24	9.977.680,69	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,7200	10,6637	30-07-24	3.556.066,59	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.	1,5498	1,5485	30-07-24	45.595.014,02	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,0408	20,0822	30-07-24	136.529.398,65	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5729	23,6105	30-07-24	568.636.566,25	5.144
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,4468	16,4593	30-07-24	400.480,38	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,8891	15,9010	30-07-24	91.231.604,05	716
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5103	12,5211	30-07-24	200.803.321,79	914
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9041	12,9154	30-07-24	2.540.284,96	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8756	15,8997	30-07-24	11.367.474,22	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4686	13,4889	30-07-24	15.106.561,14	130
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,5446	20,6593	30-07-24	2.320.028,25	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6024	16,6875	30-07-24	1.600.721,96	53
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3246	12,3321	30-07-24	377.943.250,52	2.055
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,9896	17,0210	30-07-24	1.027.055.651,25	5.204
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6020	13,6183	30-07-24	90.426.377,00	625
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6578	13,6879	30-07-24	32.929.267,54	1.129
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,7594	122,9378	30-07-24	97.396.856,66	2.706

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6695	11,6907	30-07-24	65.780.918,06	390
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1917	12,2141	30-07-24	23.649.252,62	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2710	12,2935	30-07-24	36.041.856,52	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4766	10,4916	30-07-24	114.488.062,23	572
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9058	10,9208	30-07-24	3.194.169,24	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0354	11,0507	30-07-24	33.661.983,21	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	33,2865	33,7772	31-07-24	892.070.529,69	46.529
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4640	14,3841	30-07-24	51.733.892,75	2.093
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1376	14,0597	30-07-24	2.833.605,08	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5530	11,5660	29-07-24	4.635.089,62	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8584	9,8863	29-07-24	2.465.181,10	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,0496	15,0687	30-07-24	6.343.960,06	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6635	14,6820	30-07-24	91.474.907,86	2.493
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,9771	92,9545	30-07-24	23.947,55	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7235	106,7253	30-07-24	183.066,61	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7587	15,7681	30-07-24	6.135.347,37	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,3984	16,4085	30-07-24	15.641.732,56	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4749	14,4841	30-07-24	376.906,85	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,2982	13,3063	30-07-24	2.168.076,73	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6794	12,6893	30-07-24	12.025.443,84	976
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4588	13,4696	30-07-24	32.895.510,53	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6570	12,6673	30-07-24	422.290,43	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2186	12,2284	30-07-24	3.047.533,99	112
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1957	11,2048	30-07-24	16.430.481,89	1.495
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9506	11,9605	30-07-24	59.380.720,53	740
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4214	11,4311	30-07-24	1.132.153,59	71
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1388	11,1481	30-07-24	1.573.439,28	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0332	13,0540	30-07-24	345.187,94	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2678	10,2777	30-07-24	5.691.440,50	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9970	14,0196	30-07-24	30.539.261,00	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8245	12,8281	30-07-24	9.404.168,95	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6446	10,6566	30-07-24	3.295.365,30	40
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3165	11,3294	30-07-24	3.747.171,49	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4239	10,4325	30-07-24	50.054.469,51	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,9537	103,9916	30-07-24	7.137.727,40	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,5071	133,5290	30-07-24	1.752.465,94	618
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,9407	125,9593	30-07-24	24.102.488,53	1.659
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,6643	142,5865	30-07-24	10.018.192,02	1.165
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,0983	137,0324	30-07-24	20.897.870,89	205
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,9959	149,9164	30-07-24	31.624.415,69	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,1254	99,1900	30-07-24	4.199.638,41	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,2285	105,2972	30-07-24	120.420.518,97	6.278
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,2386	104,3022	30-07-24	161.858.364,46	1.726
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,8564	106,9221	30-07-24	361.166.661,02	880
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,8444	98,8957	30-07-24	13.469.784,47	975
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,6404	98,6921	30-07-24	26.669.187,02	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,6743	99,7270	30-07-24	86.204.107,16	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,6234	124,5884	30-07-24	62.432.657,33	3.229
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,1211	124,0876	30-07-24	56.051.257,97	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,8962	126,8647	30-07-24	121.421.219,55	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,5276	113,5690	30-07-24	69.199.257,27	4.782
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,3664	112,4035	30-07-24	170.473.474,10	1.817
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,7441	115,7844	30-07-24	406.572.686,57	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6706	10,6844	29-07-24	320.949.566,55	14.383

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3607	9,3801	29-07-24	78.043.386,87	4.364
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0172	7,0297	29-07-24	232.220.682,02	8.415
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,0631	615,2073	29-07-24	9.929.335,99	598
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3710	14,4130	29-07-24	2.005.457.521,46	83.299
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8128	7,9690	29-07-24	12.997.009,64	2.153
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9965	15,9995	29-07-24	38.504.649,92	3.250
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	7,9551	7,9888	29-07-24	136.762,04	10
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	11,9118	11,9604	29-07-24	7.579.177,17	1.086
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1485	13,2029	29-07-24	2.174.353,73	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1032	16,1708	29-07-24	374.053,54	5
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	7,8241	7,8450	29-07-24	1.230.353,90	832
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	9,5608	9,5848	29-07-24	27.021.454,85	3.574
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	14,0886	14,1248	29-07-24	8.944.329,17	127
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	17,8065	17,8532	29-07-24	680.158,39	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	9,1850	9,1882	29-07-24	3.464.719,48	577
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4369	17,4412	29-07-24	23.934.312,37	294
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,1945	19,2003	29-07-24	5.627.114,62	11
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	10,3450	10,3993	29-07-24	18.065.752,35	1.375
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7481	16,8334	29-07-24	145.837.023,80	13.018
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4368	18,5317	29-07-24	97.079.688,18	1.139
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1172	20,2220	29-07-24	10.794.526,08	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6237	8,7966	29-07-24	3.402.105,72	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0375	10,2394	29-07-24	5.338,06	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,1160	27,2340	29-07-24	35.030.002,23	2.426
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	8,6038	8,7773	29-07-24	661.878,44	347
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,3339	104,6022	29-07-24	534,15	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	96,5857	96,8291	29-07-24	68.983.495,58	2.529
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	104,0745	104,2593	29-07-24	2.607.668,00	38
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	128,4187	128,6414	29-07-24	480.223.138,52	25.055
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	106,9448	107,2182	29-07-24	244.427,12	9
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	112,0877	112,3656	29-07-24	48.940.451,51	3.193
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1025	11,1050	29-07-24	6.044.927,01	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,2877	21,3583	29-07-24	2.738.769,20	94
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,2204	6,2221	29-07-24	1.456.113.411,61	229.321
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5235	6,5232	29-07-24	957.608.397,21	137.093
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3012	8,3268	29-07-24	277.500.190,76	8.807
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	7,8808	7,9050	29-07-24	4.295.393,86	333
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,0139	10,0323	29-07-24	5.005.341,25	838
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,4460	9,4624	29-07-24	36.539.690,66	3.031
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2843	6,2899	29-07-24	1.048,33	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1540	6,1594	29-07-24	5.653.802,60	465
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3153	6,3213	29-07-24	54.320.554,73	975
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6466	6,6525	29-07-24	13.380.609,36	304
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	6,9752	6,9833	29-07-24	73.576.947,70	2.174
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,4320	6,4390	29-07-24	5.706.729,34	70
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2662	8,2962	29-07-24	27.279.286,15	854
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,5554	11,5959	29-07-24	124.866.325,68	12.130
EST							

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5469	10,5845	29-07-24	90.772.934,27	1.283
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1184	11,1583	29-07-24	9.556.645,99	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9563	11,0258	29-07-24	366.649.446,18	6.315
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5732	15,6700	29-07-24	1.039.590.898,12	68.049
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8963	17,0023	29-07-24	1.160.599.412,73	12.389
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7540	14,7871	29-07-24	252.033.782,40	4.228
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5387	14,6100	29-07-24	51.481.242,70	868
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8465	6,8851	30-07-24	42.324.575,01	87.412
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,9423	106,1076	29-07-24	5.988.248,61	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,5530	134,7587	29-07-24	2.641.589.482,68	85.122
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,4270	132,7607	29-07-24	344.670,54	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,8264	152,1960	29-07-24	109.312.758,00	5.047
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,5834	120,8313	29-07-24	5.590.218,09	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,0515	136,3245	29-07-24	1.089.726.064,14	33.218
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0884	12,0579	30-07-24	24.203.368,91	2.365
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2205	6,2049	30-07-24	7.563.239,11	119
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3158	6,3000	30-07-24	1.662.963,54	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1921	8,1589	30-07-24	192.943.159,51	15.662
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1314	6,1408	30-07-24	446.657.828,71	9.919
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4317	8,4419	30-07-24	38.153.734,27	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0254	1,0265	30-07-24	46.304.964,00	739
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	1,0328	1,0338	30-07-24	1.299.563,73	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0733	1,0737	30-07-24	17.889.870,80	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0466	1,0471	30-07-24	365.425,49	15
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0888	1,0892	30-07-24	617.111,72	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.	18,0426	18,2890	31-07-24	96.073.973,49	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6073	13,6297	30-07-24	16.367.291,55	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2466	11,2461	30-07-24	12.842.660,97	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,3498	17,4568	29-07-24	37.053.078,16	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,9327	10,9404	30-07-24	72.607.723,88	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9147	8,9147	30-07-24	269.059.173,69	2.800
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3587	11,3351	30-07-24	2.321.768,15	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0123	14,0714	30-07-24	8.498.644,46	334
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,1420	19,1467	30-07-24	1.926.923,41	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,0458	6,0566	30-07-24	8.316.397,63	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,3623	29,6619	30-07-24	4.050.250,79	426
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,7125	11,5310	30-07-24	895.343,42	25
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7979	11,8041	30-07-24	6.544.186,21	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4296	12,4523	30-07-24	9.513.699,98	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9670	9,9840	30-07-24	1.956.789,22	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9856	10,9887	30-07-24	27.221.350,75	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6146	9,5806	30-07-24	216.747,13	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8531	10,8116	30-07-24	17.338.646,93	317
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1218	11,1652	30-07-24	6.852.453,98	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7669	9,7673	30-07-24	3.171.137,11	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8587	10,8494	30-07-24	11.690.240,07	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2939	10,2793	30-07-24	67.664,70	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3503	10,3356	30-07-24	1.381.177,48	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	11,4314	11,3703	30-07-24	2.201.020,49	60

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	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	338,9720	339,2769	30-07-24	6.981.450,87	1.855
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,7919	318,0673	30-07-24	8.935.024,85	826
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.210,9632	1.212,3644	30-07-24	186.140,28	11
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.138,9365	1.140,1982	30-07-24	87.579.721,09	5.024
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	744,2247	744,2646	30-07-24	259.390.151,14	11.061
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.230,8587	1.231,0025	30-07-24	71.587.493,64	3.792
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	496,8553	497,1971	30-07-24	28.306.050,45	1.811
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	530,2009	530,5877	30-07-24	277.812,40	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,3645	352,4746	30-07-24	599.676.189,15	26.192
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.031,8713	8.039,6713	31-07-24	49.750.610,66	1.886
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.073,8954	8.081,8599	31-07-24	65.781.500,41	4.483
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,4085	309,4470	30-07-24	414.350.575,10	15.493
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	394,1837	394,0026	30-07-24	84.191,25	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,7835	365,6015	30-07-24	96.030.685,76	5.652
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,7064	334,6315	30-07-24	6.372.900,73	1.010
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,2069	321,1245	30-07-24	272.330.127,41	14.190
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2461	4,2299	30-07-24	4.357.725,45	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0750	1,0731	31-07-24	13.373.530,13	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1432	10,2934	31-07-24	5.538.351,38	264
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0135	1,0146	30-07-24	870.502,28	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9681	,9705	30-07-24	706.295,90	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9999	1,0030	30-07-24	863.964,41	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS 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.	11,1328	11,1258	30-07-24	12.427.634,68	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3410	10,3407	30-07-24	9.694.372,75	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.	10,4621	10,4775	30-07-24	5.894.339,29	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.	10,4096	10,4209	30-07-24	5.286.581,42	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6274	9,6419	30-07-24	727.816,83	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.	14,6757	14,6301	30-07-24	122.085.264,69	4.520
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6882	11,6714	30-07-24	476.777.402,43	12.389
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3646	12,3742	30-07-24	114.923.108,43	5.341
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9359	9,9337	30-07-24	1.812.582.973,07	44.534
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.	12,4946	12,5206	29-07-24	125.814.015,51	16.653
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3555	20,4208	29-07-24	5.972.935,49	314
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,4004	21,4706	29-07-24	742.835.884,49	69.767
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.	7,6835	7,6851	30-07-24	41.134.890,48	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0611	15,0410	30-07-24	265.795.078,72	6.901
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERISIS NET	1.120,7587	1.120,7684	30-07-24	2.664.350,35	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERISIS NET	1.000,1138	1.000,6046	30-07-24	6.069.093,65	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERISIS NET	980,3647	980,7659	30-07-24	10.216.764,66	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERISIS NET	11,4133	11,4186	30-07-24	32.029.483,22	844
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,6658	13,6243	30-07-24	18.569.927,92	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3514	10,3438	30-07-24	33.791.421,50	2.821
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.	277,9203	281,6142	31-07-24	94.859.079,08	2.921
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.	161,8295	161,6165	30-07-24	8.848.260,48	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.	183,8441	183,6066	30-07-24	69.625.317,37	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	172,7921	173,0356	31-07-24	16.847.191,99	677
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	322,6418	331,3471	31-07-24	97.854.884,56	3.366
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	08-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	102,5668	102,7149	30-07-24	47.536.456,09	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERISIS NET	108,2151	108,3234	29-07-24	12.264.221,49	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERISIS NET	107,7862	107,8924	29-07-24	65.423.284,54	286
CUADRANTE DINAMICO	ES0125038002	BANCO INVERISIS NET	112,0883	112,1648	29-07-24	27.241.553,13	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERISIS NET	116,0497	116,1620	29-07-24	17.395.222,21	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERISIS NET	115,3405	115,4502	29-07-24	36.677.828,57	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERISIS NET	102,7238	103,1213	29-07-24	2.344.823,41	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERISIS NET	102,2941	102,6857	29-07-24	25.143.877,24	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,5698	132,6367	30-07-24	29.822.930,74	134
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4106	14,5747	31-07-24	15.634.661,95	824
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4176	10,4243	30-07-24	7.317.692,03	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3752	10,3817	30-07-24	39.044,54	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4047	10,4092	30-07-24	7.383.546,03	225
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1276	10,1319	30-07-24	2.912.102,78	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	9,6668	9,6645	30-07-24	4.790.361,02	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,9255	20,8897	30-07-24	106.237.837,33	8.469
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.	10,3042	10,3034	30-07-24	3.941.615,34	183
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1679	10,1742	30-07-24	137.769.180,52	3.872
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9497	14,9431	30-07-24	77.660.211,57	4.085
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.	15,1804	15,1738	30-07-24	3.123.118,87	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2092	15,2025	30-07-24	48.359.111,62	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6073	15,6006	30-07-24	13.878.842,51	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1610	15,1543	30-07-24	5.886.055,24	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,3316	20,1134	30-07-24	183.178.984,60	10.345
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,2267	20,9993	30-07-24	12.037.867,03	9.546
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.	20,8857	20,6618	30-07-24	75.355.499,99	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1698	20,9430	30-07-24	1.439.220,00	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,6084	20,3873	30-07-24	20.124.006,39	454
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2130	12,2170	30-07-24	240.680.765,27	10.067
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7338	12,7382	30-07-24	111.009,42	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5160	12,5202	30-07-24	5.163.928,11	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4467	12,4508	30-07-24	269.264.946,30	1.331
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8011	12,8055	30-07-24	25.755.967,35	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4053	12,4094	30-07-24	14.021.414,30	306
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1601	11,1677	30-07-24	925.607.012,63	39.003
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5994	11,6074	30-07-24	66.583,27	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4190	11,4268	30-07-24	24.751.606,81	51
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3706	11,3783	30-07-24	828.621.412,55	4.664

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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6580	11,6661	30-07-24	99.229.268,93	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3148	11,3225	30-07-24	44.291.491,44	1.112
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2850	10,2926	30-07-24	3.415.408,16	349
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6419	10,6500	30-07-24	67.023.412,01	8.661
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,4521	10,4599	30-07-24	4.791.205,49	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6276	10,6356	30-07-24	1.056.131,82	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3711	10,3788	30-07-24	310.032,99	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,6265	25,5633	30-07-24	59.612.591,81	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,6004	24,5389	30-07-24	201.472,40	28
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,2143	25,1519	30-07-24	78.924,76	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8971	8,8902	30-07-24	1.653.524,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6937	7,6877	30-07-24	1.478.885,55	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6930	8,6861	30-07-24	70.919,20	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6087	7,6026	30-07-24	4.614,95	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8528	8,8459	30-07-24	796.251,68	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7549	7,7487	30-07-24	37,83	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7319	10,7368	30-07-24	2.295.288,89	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5555	9,5598	30-07-24	34.342.881,20	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4658	10,4703	30-07-24	172.498,18	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4368	9,4409	30-07-24	48.491,65	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.	13,1604	13,3728	31-07-24	10.753.569,74	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,6013	12,8042	31-07-24	723.249,41	72
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7867	9,7950	30-07-24	1.981.341,36	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7106	9,7188	30-07-24	2.217.472,24	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6372	10,5977	30-07-24	494.610,92	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,7077	10,6680	30-07-24	6.184.683,47	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4423	10,4035	30-07-24	4.192.280,34	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,7934	25,7298	30-07-24	103.702.609,04	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,8686	189,8108	29-07-24	6.221.121,34	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,0525	294,0736	29-07-24	2.812.252,69	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,0400	25,1296	29-07-24	9.757.337,16	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.	71,5868	71,6278	29-07-24	140.275.007,04	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3206	85,6231	29-07-24	529.460.263,88	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,9625	131,3894	29-07-24	48.438.426,91	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,7760	127,1799	29-07-24	347.696.872,66	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6511	69,6849	29-07-24	23.798.004,27	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,2884	89,0495	30-07-24	5.290.715,87	196
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,7293	91,4851	30-07-24	5.938.668,11	511
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3413	14,3545	30-07-24	5.950.410,85	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3991	14,4128	30-07-24	85.348,52	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0937	10,0998	30-07-24	2.238.763,15	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7695	10,7748	30-07-24	17.010.410,19	219
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8488	10,8542	30-07-24	222.860,25	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8951	11,9025	30-07-24	35.229.445,71	286
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0009	12,0085	30-07-24	13.532,72	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1823	13,1908	30-07-24	9.535.174,81	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2349	33,2597	30-07-24	45.475.926,49	427
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	118,3420	118,3415	30-07-24	6.908.711,03	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	109,1030	109,1013	30-07-24	43.481.137,67	612

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERDIS NET	169,7491	169,6798	30-07-24	21.129.185,97	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERDIS NET	114,3721	114,3235	30-07-24	134.706.693,06	2.371
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERDIS NET	12,4529	12,4629	30-07-24	38.670.086,79	544
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERDIS NET	134,0874	134,1505	30-07-24	25.761.573,52	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERDIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERDIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERDIS NET	10,2531	10,2036	30-07-24	19.583.785,13	703
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1408	11,1743	30-07-24	7.410.238,64	74
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERDIS NET	10,9046	10,9028	30-07-24	2.258.653,99	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6583	11,6751	30-07-24	12.147.591,46	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5105	11,5267	30-07-24	17.627.851,23	144
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4688	11,4637	30-07-24	10.456.400,91	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5429	11,5380	30-07-24	8.613.721,87	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9107	11,9053	30-07-24	8.563.824,61	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERDIS NET	11,6618	11,6661	30-07-24	19.648.416,66	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERDIS NET	11,3931	11,3970	30-07-24	274.582,51	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERDIS NET	12,4108	12,4042	30-07-24	6.564.417,31	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERDIS NET	12,3412	12,3345	30-07-24	11.648.237,87	193
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERDIS NET	10,2391	10,2480	30-07-24	1.489.182,57	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERDIS NET	10,1641	10,1729	30-07-24	10.055.555,57	148
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9444	13,9524	30-07-24	16.434.610,36	131
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0730	8,0571	30-07-24	253.251.033,68	8.866
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4083	8,3920	30-07-24	14.288,25	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9584	6,9586	30-07-24	515.007.073,63	19.383
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4278	7,4282	30-07-24	10.602,90	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4706	7,4709	30-07-24	10.583,21	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1878	7,1881	30-07-24	3.461.222,93	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,8821	11,8781	30-07-24	118.508.086,47	4.597
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,8687	12,8647	30-07-24	12.406,81	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,9272	12,9231	30-07-24	12.378,55	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,4184	12,4144	30-07-24	12.528.801,72	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9462	8,9447	30-07-24	636.401.838,78	19.486
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8091	9,8078	30-07-24	11.467,00	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6647	9,6634	30-07-24	11.443,31	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2398	9,2385	30-07-24	7.681.270,90	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0683	6,0713	30-07-24	897.611.208,31	31.617
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2160	6,2192	30-07-24	11.722,97	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5646	9,4976	30-07-24	70.832.760,10	4.140
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5347	10,4611	30-07-24	13.378,73	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2594	10,1877	30-07-24	11.336,18	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,6461	74,6153	30-07-24	12.336,90	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1948	6,1785	30-07-24	5.236.257,65	419
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3842	6,3675	30-07-24	12.916.014,47	8.298
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1985	6,2030	30-07-24	2.451.129,78	209
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1997	6,2042	30-07-24	132.307,97	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1985	6,2030	30-07-24	479.965,98	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1985	6,2030	30-07-24	4.579.156,02	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERDIS NET	200,6347	200,8822	30-07-24	20.817.654,68	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERDIS NET	106,5952	106,7249	30-07-24	2.619.734,65	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)

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7344	5,7355	31-07-24	112.129.554,56	548
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8820	11,8768	30-07-24	25.187.522,73	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1350	1,1369	30-07-24	17.880.895,02	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0590	1,0598	30-07-24	38.212.999,91	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0262	1,0271	31-07-24	56.912.436,54	252
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7151	7,7487	31-07-24	26.725.345,51	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6879	7,7213	31-07-24	10.894.845,45	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3389	8,3778	31-07-24	18.589.482,94	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9231	7,9598	31-07-24	3.031.939,16	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5661	8,5736	31-07-24	12.787.748,91	326
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5724	8,5801	31-07-24	8.720.243,57	261
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6858	8,6935	31-07-24	62.299.627,87	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3412	5,3440	31-07-24	3.545.237,88	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3646	5,3673	31-07-24	9.302.560,40	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.	15,0962	15,0970	30-07-24	5.830.641,71	110
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2109	10,2164	30-07-24	536.302.781,56	14.180
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1021	13,1098	30-07-24	9.290.208,26	268
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2457	11,2507	30-07-24	141.764.471,18	3.333
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	12,2924	12,3008	30-07-24	486.828.685,60	12.666
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2568	11,3008	30-07-24	51.759.106,15	1.695
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8965	11,9052	30-07-24	373.321.925,43	13.553
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1926	11,2040	30-07-24	63.457.191,39	2.571
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1479	6,1657	30-07-24	7.847.437,51	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	773,3932	774,7712	30-07-24	16.111.794,14	920
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
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	112,9630	113,0243	30-07-24	207.817.358,91	5.705
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,3624	99,4171	30-07-24	59.732.566,96	73
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,7641	121,7305	30-07-24	7.710.530,48	236
CAIXABANK FONDPPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,0076	27,9333	30-07-24	60.656.422,61	5.676
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.	12,6567	12,6579	31-07-24	151.256.720,34	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5917	12,5929	31-07-24	69.393.298,24	8.612
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1482	12,1492	31-07-24	1.109.564.863,53	19.357
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.	10,1115	10,1185	31-07-24	45.308.042,24	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8073	13,1856	31-07-24	16.103.728,80	263
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5958	12,5970	31-07-24	363.898.398,67	2.305
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,6500	18,7589	31-07-24	11.164.063,77	196
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2797	12,3515	31-07-24	1.179.772,74	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,1744	15,1277	31-07-24	9.804.156,24	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8226	19,7359	31-07-24	31.716.983,21	430
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5465	17,4697	31-07-24	14.098.666,73	132
TABOR	ES0179632007	BANKINTER S.A.	10,3805	10,3881	30-07-24	20.881.822,58	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2950	1,2974	30-07-24	10.028.958,12	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3031	1,3055	30-07-24	6.380.957,81	14
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3126	1,3150	30-07-24	44.010.614,72	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4014	1,4052	30-07-24	935.290,55	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4431	1,4471	30-07-24	18.314.332,86	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4185	1,4224	30-07-24	1.808.724,84	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3080	1,3116	30-07-24	9.956.065,90	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2975	1,3011	30-07-24	3.411.917,84	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3371	1,3408	30-07-24	135.779.381,99	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4546	2,4774	31-07-24	13.091.913,19	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6518	1,6633	31-07-24	14.603.943,33	153
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8892	7,8933	31-07-24	8.006.651,65	106
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8892	7,8933	31-07-24	12.802.450,16	50
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8955	7,8996	31-07-24	8.174.971,52	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8892	7,8933	31-07-24	82.932.798,35	461
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8785	7,8825	31-07-24	2.522.569,86	55
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,3902	11,4474	31-07-24	121.325,32	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,6834	11,7482	31-07-24	12.242,33	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,4946	12,5640	31-07-24	92.946,56	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,5161	12,5850	31-07-24	5.161.746,57	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7848	11,8495	30-07-24	1.965.574,39	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5034	11,5662	30-07-24	13.296.468,88	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9460	10,9745	30-07-24	1.117.642,86	34
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8296	10,8551	30-07-24	73.933.655,31	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7628	10,7879	30-07-24	105.986,70	8
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2353	5,2453	30-07-24	24.481.860,06	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,0756	10,0856	30-07-24	1.410.097,71	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0659	10,0758	30-07-24	175.756,44	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4676	9,4712	31-07-24	18.511.403,58	138
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	,8509	,8523	30-07-24	22.162.131,16	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.060,8827	1.062,2356	30-07-24	5.941.606,38	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	859,6829	860,7592	30-07-24	23.060.282,66	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7897	9,7975	30-07-24	108.700.946,07	13.525
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3515	10,3616	30-07-24	168.168.200,93	14.632
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9119	10,9259	30-07-24	200.423.817,46	15.776
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2288	11,2443	30-07-24	287.705.608,28	16.172

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8417	11,8619	30-07-24	443.299.544,62	25.818
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,4869	13,5172	30-07-24	205.081.402,58	12.667
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,4633	15,5106	30-07-24	187.849.257,58	13.870
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,7196	21,8624	31-07-24	217.669.022,50	14.489
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3049	12,3585	31-07-24	86.054.414,49	5.940
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4849	16,6825	31-07-24	182.982.353,74	12.061
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,0223	21,7512	31-07-24	230.350.631,69	17.135
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8226	13,9191	31-07-24	242.377.512,12	15.285
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6098	16,6041	30-07-24	40.926.521,66	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5122	9,5120	29-07-24	142.680,90	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9332	9,9334	29-07-24	149.002,40	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERISIS NET	11,7505	11,7518	30-07-24	4.413.473,58	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERISIS NET	13,1877	13,1890	30-07-24	1.668.797,36	85
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERISIS NET	10,7190	10,8170	31-07-24	10.060.036,02	2.313
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERISIS NET	10,3692	10,4640	31-07-24	4.881.787,85	531
BISSAN BLINDAJE A	ES0183795006	BANCO INVERISIS NET	9,9942	9,9958	29-07-24	1.837.711,60	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERISIS NET	10,0854	10,0871	29-07-24	119.537,16	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERISIS NET	10,1164	10,1182	29-07-24	1.407.399,70	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERISIS NET	10,1417	10,1435	29-07-24	2.352.824,59	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERISIS NET	9,7395	9,7481	29-07-24	19.454.557,23	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERISIS NET	9,8602	9,8691	29-07-24	14.609.941,49	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERISIS NET	9,6813	9,6901	29-07-24	17.559.316,60	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERISIS NET	10,0814	10,0906	29-07-24	12.558.410,50	8
BISSAN POLVORA A	ES0183795089	BANCO INVERISIS NET	8,6623	8,6648	29-07-24	5.380.027,29	169
BISSAN POLVORA B	ES0183795097	BANCO INVERISIS NET	8,7297	8,7324	29-07-24	1.907.420,05	19
BISSAN POLVORA C	ES0183795105	BANCO INVERISIS NET	8,7587	8,7615	29-07-24	3.086.651,84	15
BISSAN POLVORA D	ES0183795113	BANCO INVERISIS NET	8,7895	8,7924	29-07-24	2.326.413,85	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5836	10,5869	31-07-24	40.282.091,50	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0463	11,0536	31-07-24	37.304.345,69	290
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7599	10,7684	31-07-24	36.542.517,25	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERISIS NET	12,8685	12,8756	31-07-24	230.131.972,61	2.298
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERISIS NET	12,9797	12,9869	31-07-24	50.029.172,59	279
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERISIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERISIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERISIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERISIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERISIS NET	35,4581	35,3850	31-07-24	33.209.907,03	822
DP HEALTHCARE C	ES0170865010	BANCO INVERISIS NET	36,9963	36,9209	31-07-24	12.441.998,78	425
DP MIXTO RV	ES0127018002	BANCO INVERISIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERISIS NET	20,5273	20,5656	31-07-24	159.743.616,27	1.628
DP RENTA FIJA C	ES0142167008	BANCO INVERISIS NET	20,8485	20,8877	31-07-24	22.901.570,10	390
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERISIS NET	10,3695	10,3788	30-07-24	134.606.071,62	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERISIS NET	3,9446	3,9482	30-07-24	499.359,33	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERISIS NET	21,3575	21,3729	30-07-24	23.236.297,35	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1238	13,1349	30-07-24	17.855.810,98	343
FONDIBAS	ES0138936036	BANCO INVERISIS NET	12,4888	12,5031	31-07-24	18.509.442,67	156
FONVALCEM	ES0138930039	BANCO INVERISIS NET	3.187,8250	3.194,1677	30-07-24	5.114.998,17	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERISIS NET	2.906,0538	2.911,7563	30-07-24	289.265,65	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERISIS NET	12,4955	12,5295	30-07-24	6.559.445,97	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERISIS NET	9,4920	9,5020	30-07-24	6.468.059,71	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERISIS NET	10,7067	10,7202	30-07-24	3.372.848,06	42
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERISIS NET	11,2584	11,2727	30-07-24	4.391.065,64	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERISIS NET	8,6205	8,6285	29-07-24	1.196.892,49	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERISIS NET	5,5203	5,4890	29-07-24	875.103,60	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERISIS NET	8,8343	8,7882	29-07-24	950.508,85	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERISIS NET	13,6582	13,6369	29-07-24	1.012.008,95	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERISIS NET	12,0992	12,1052	29-07-24	1.593.061,57	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2214	10,2420	29-07-24	2.755.653,17	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERISIS NET	10,7267	10,7321	29-07-24	3.515.532,93	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERISIS NET	15,4807	15,4601	29-07-24	124.352,29	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERISIS NET	11,7282	11,7346	29-07-24	1.772.866,95	78
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERISIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERISIS NET	12,0346	12,0432	29-07-24	1.878.121,09	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERISIS NET	13,3825	13,3966	29-07-24	6.401.457,49	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERISIS NET	10,6095	10,5489	29-07-24	590.845,77	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERISIS NET	10,5545	10,5650	29-07-24	2.947.808,81	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERISIS NET	11,5655	11,5878	29-07-24	17.041.003,75	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERISIS NET	10,5333	10,5393	29-07-24	3.909.643,92	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7561	10,7624	29-07-24	649.654,48	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERISIS NET	11,7751	11,7963	29-07-24	2.575.245,77	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERISIS NET	11,9179	11,9371	29-07-24	2.991.156,67	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,6481	15,6456	29-07-24	4.198.852,10	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,6611	11,5396	29-07-24	1.929.096,99	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1796	13,2336	29-07-24	7.023.503,99	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1372	12,1485	29-07-24	3.147.365,76	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3166	10,3244	29-07-24	11.885.970,83	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2481	12,2436	29-07-24	1.491.217,25	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4058	12,4337	29-07-24	7.702.585,16	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8079	5,8101	29-07-24	4.258.474,94	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,3812	10,4384	29-07-24	660.566,55	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4465	8,4577	29-07-24	578.806,81	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5312	14,6147	29-07-24	20.761.242,35	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9339	8,8940	29-07-24	2.157.156,33	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2940	1,3009	29-07-24	33.668.758,11	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7620	10,7651	29-07-24	2.332.763,98	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2750	11,2625	29-07-24	1.917.599,37	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	86,5056	86,8469	29-07-24	4.887.439,07	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9394	12,9312	29-07-24	3.356.188,16	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6284	11,6155	29-07-24	1.533.770,66	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	113,8669	114,0684	30-07-24	3.686.073,38	428
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8696	9,8682	30-07-24	59.209,70	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8549	10,8625	29-07-24	7.242.590,24	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5859	10,6068	29-07-24	2.577.127,97	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6727	12,7079	30-07-24	9.145.757,30	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2540	12,3023	31-07-24	86.434.190,29	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1447	12,1924	31-07-24	4.178.430,33	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1013	12,1488	31-07-24	3.619.561,02	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1546	12,2025	31-07-24	6.157.199,86	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.	65,4279	65,8496	31-07-24	3.471,59	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.	106,8360	107,4390	31-07-24	842.688,69	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	169,1131	171,7667	31-07-24	33.602,35	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	298,3188	302,9955	31-07-24	5.836.231,33	419
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.	104,0737	104,3588	31-07-24	30.653,52	24
GTION BOUT V/PT SERSAN ALGORITHM	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.	2,3038	2,3477	31-07-24	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.	124,1459	125,0982	30-07-24	8.055.641,62	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,5164	141,7043	30-07-24	78.549.017,44	4.775
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,0511	144,3234	30-07-24	10.085.043,87	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,6722	125,8588	30-07-24	2.290.403,26	61
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	138,4330	137,0712	30-07-24	1.212.199,46	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,3140	105,8254	30-07-24	4.506.544,79	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,7833	96,7404	30-07-24	9.776.682,35	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,4757	105,2442	30-07-24	2.111.084,40	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,5569	112,0953	30-07-24	1.083.816,62	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,4424	90,4482	30-07-24	41.694,61	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	168,2208	165,8241	30-07-24	12.933.398,74	1.108
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1741	67,1906	30-07-24	467.350,08	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9987	12,9697	30-07-24	7.391.614,05	665
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	158,3044	158,1676	30-07-24	8.356.416,38	87
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	118,4944	118,5589	30-07-24	2.284.027,49	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0060	55,0083	30-07-24	134.709,00	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	120,8889	120,8420	30-07-24	18.115,92	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERISIS NET	12,5759	12,6314	30-07-24	6.787.515,47	34
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	154,2004	154,5064	30-07-24	2.139.669,57	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	137,7790	139,1622	30-07-24	11.700.966,71	702
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	80,7139	80,9942	30-07-24	832.330,59	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	146,5179	146,8139	30-07-24	2.886.178,12	102
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	151,7302	152,1586	30-07-24	16.165.336,46	150
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERISIS NET	86,2778	85,8598	30-07-24	310.940,88	17
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERISIS NET	129,1106	129,1371	30-07-24	1.312.117,55	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERISIS NET	92,7078	93,3140	30-07-24	1.539.893,62	127
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERISIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERISIS NET	144,4496	145,5883	30-07-24	1.994.721,40	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERISIS NET	241,7967	245,1763	31-07-24	50.150.147,44	166
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERISIS NET	277,9770	281,5465	31-07-24	6.716.843,88	36
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERISIS NET	232,7442	235,7319	31-07-24	49.039.416,83	3.257
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERISIS NET	55,2317	55,2203	31-07-24	2.590.939,62	262
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERISIS NET	51,4833	51,4735	31-07-24	2.063.776,38	1
IGVF	ES0147411005	BANCO INVERISIS NET	8,4851	8,6051	31-07-24	16.538.176,43	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERISIS NET	138,3426	139,7036	31-07-24	16.844.623,29	531
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5021	11,5148	31-07-24	69.665.274,11	1.082
MERCH FONTEMAR	ES0138914033	BANCO INVERISIS NET	27,3994	27,4267	31-07-24	51.273.534,18	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERISIS NET	64,3783	64,6700	31-07-24	60.047.854,24	1.366
MERCH-EUROUNION	ES0162211033	BANCO INVERISIS NET	20,8665	20,9399	31-07-24	4.476.442,93	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERISIS NET	10,3308	10,4890	31-07-24	8.494.905,63	317
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERISIS NET	1.513,3202	1.513,4921	31-07-24	8.185.070,43	213
MERCHFONDO	ES0162332037	BANCO INVERISIS NET	125,0706	126,6961	31-07-24	138.454.023,08	2.987
MERCHRENTA	ES0162333035	BANCO INVERISIS NET	22,2662	22,2745	31-07-24	2.924.696,77	154
MYINVESTOR ACWI	ES0184894006	BANCO INVERISIS NET	1,0322	1,0318	30-07-24	6.573.597,91	2.101
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,7221	96,7319	31-07-24	44.411.413,14	2.594
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERISIS NET	1,1815	1,1716	30-07-24	41.172.751,37	10.567
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERISIS NET	1,0735	1,0764	30-07-24	17.779.311,92	1.299
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERISIS NET	1,0282	1,0309	30-07-24	18.396.966,82	1.296
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERISIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERISIS NET	1,2086	1,2143	30-07-24	9.400.864,63	3.896
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,9012	135,1549	30-07-24	16.955.048,25	649
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4023	12,5176	31-07-24	11.212.327,23	143
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERISIS NET	10,4408	10,4471	30-07-24	3.526.991,87	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERISIS NET	10,1084	10,1143	30-07-24	9.261,87	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1900	10,1323	29-07-24	619.360,27	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2339	10,2381	29-07-24	2.164.159,78	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,6288	101,7631	31-07-24	59.509.055,02	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3226	10,3235	31-07-24	4.031.135,76	106
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4032	10,4045	31-07-24	2.276.195,61	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3398	10,3409	31-07-24	19.635.591,05	311
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4208	10,4313	30-07-24	1.961.338,74	125
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2721	10,2823	30-07-24	8.338.033,60	250
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3368	10,3484	31-07-24	29.434.338,18	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,0503	11,1004	31-07-24	9.717,95	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8330	10,8820	31-07-24	503.680,70	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0612	10,1067	31-07-24	14.477,06	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6375	10,6854	31-07-24	229.969,09	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,6859	22,7880	31-07-24	20.474.655,76	1.056
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5156	10,5631	31-07-24	32.316,79	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,1462	11,4502	31-07-24	4.166.657,87	344
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,0032	13,3582	31-07-24	491.787,39	125
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2937	10,5746	31-07-24	1.237.946,69	56
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1325	14,2477	31-07-24	4.655.975,87	131
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0017	14,1157	31-07-24	2.574.322,83	106
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,8103	15,9388	31-07-24	20.752.773,56	923
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3801	7,3833	31-07-24	19.565.906,37	774
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5710	10,5758	31-07-24	1.875.702,39	110
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2467	10,2514	31-07-24	8.199.595,18	232
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,1801	10,1901	30-07-24	13.738.273,00	566

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3323	10,3340	31-07-24	29.563.931,47	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3879	10,3896	31-07-24	27.665.821,22	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,3656	13,4878	31-07-24	16.785.129,63	370
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6604	14,6952	30-07-24	8.735.449,77	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,9561	13,0747	31-07-24	13.526.530,18	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9278	12,9400	30-07-24	61.141.715,11	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,4614	16,4745	30-07-24	24.721.280,02	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4388	12,4424	31-07-24	101.843.575,29	998
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.	12,6562	12,6675	30-07-24	9.398.624,48	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8239	14,8999	31-07-24	14.337.527,16	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7170	18,7441	30-07-24	25.010.429,76	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1462	13,1669	30-07-24	6.451.108,54	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5658	6,5560	31-07-24	39.377.095,67	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1826	11,1441	31-07-24	41.193.336,97	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9200	11,0017	31-07-24	4.761.272,80	170
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2909	12,3896	31-07-24	4.369.228,13	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,5938	196,5289	31-07-24	75.736.970,67	654
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,7167	96,5996	31-07-24	32.614.993,44	330
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,3311	148,6276	31-07-24	61.471.949,94	1.394
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,6592	245,4024	31-07-24	2.060.452.004,28	15.586
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	164,7583	165,1303	30-07-24	108.606.408,71	1.416
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	140,5474	140,9383	31-07-24	6.244.218,58	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.	140,0396	140,4283	31-07-24	5.532.535,06	537
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	863,1420	863,3063	31-07-24	415.808.431,04	8.264
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	878,5769	878,7525	31-07-24	91.959.150,85	3.871
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.039,2759	1.039,7085	31-07-24	110.271.580,13	3.249
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.024,5261	1.024,9442	31-07-24	144.598.667,20	3.069
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.541,3003	1.535,8661	31-07-24	80.006.107,81	2.188
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.656,4375	1.650,6334	31-07-24	530.566,50	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	753,2925	756,9656	30-07-24	10.995.764,24	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,5215	129,7343	30-07-24	10.799.466,11	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	715,7090	715,7922	31-07-24	75.689.209,10	3.167
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	891,4679	891,5781	31-07-24	146.728.820,58	3.562
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	775,8097	775,9056	31-07-24	457.868.562,91	2.771
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,8278	89,8391	31-07-24	735.092.114,02	1.371
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.782,0963	1.782,2872	31-07-24	103.548.887,78	2.062
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	850,0548	850,3069	30-07-24	6.332.762,39	208
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	939,4621	939,5291	30-07-24	3.588.807,08	87
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.	669,3067	670,0481	30-07-24	13.148.672,85	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,7741	29,8139	31-07-24	16.218.768,70	3.019
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,4750	28,5127	31-07-24	23.663.643,47	919
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,9989	104,0089	31-07-24	71.845.231,33	1.529
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,5736	103,6265	31-07-24	32.379.088,33	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1183	101,2169	31-07-24	2.104.730,67	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,2197	104,3213	31-07-24	16.017.533,38	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,7423	101,8659	31-07-24	54.765.372,19	939
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.080,3969	2.097,3536	31-07-24	138.805.921,97	3.974
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.201,1442	2.219,1336	31-07-24	116.539.655,90	3.783
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,8565	115,7926	31-07-24	5.318.871,77	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.241,8518	4.368,9059	31-07-24	186.233.956,68	8.220
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.650,2056	3.759,5949	31-07-24	10.344.416,67	1.923
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.442,1106	2.487,1816	31-07-24	40.769.595,91	2.108
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
C							
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,6096	109,8707	31-07-24	3.126.029,67	1.724
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,8229	97,8350	31-07-24	3.465.664,39	274
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,1664	59,3090	30-07-24	12.130.051,29	415
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,9273	104,4339	31-07-24	23.647.937,98	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,7887	103,2906	31-07-24	1.581.754,84	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	103,2458	103,7484	31-07-24	2.290.405,28	151
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,0777	107,0926	30-07-24	18.782.472,95	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.037,3745	1.037,4858	30-07-24	44.903.535,93	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,3924	125,4424	30-07-24	28.633.156,16	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,9315	102,9713	30-07-24	10.309.999,90	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,3298	104,3901	30-07-24	13.819.692,59	382
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,1387	119,2354	30-07-24	21.791.584,32	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.	119,3668	119,4615	30-07-24	18.584.694,91	573
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,3044	92,5904	30-07-24	13.586.943,78	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,9171	108,1446	30-07-24	9.313.668,18	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3838	10,3279	31-07-24	29.020.961,40	426
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.372,0292	1.372,3888	30-07-24	25.380.134,14	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3685	87,3857	30-07-24	10.876.362,88	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,7965	825,8643	30-07-24	12.032.263,91	443
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	896,7716	897,5897	31-07-24	83.313,16	68
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	814,1184	814,8444	31-07-24	11.338.925,69	717
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4996	99,5454	30-07-24	4.727.889,94	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.	98,3826	98,4275	30-07-24	19.320.260,45	534
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,4307	123,8954	31-07-24	1.073.889,08	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,0067	144,2176	31-07-24	77.719.375,36	912
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,4666	100,4769	31-07-24	18.885.671,30	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.	98,9972	99,0070	31-07-24	116.317.535,36	1.657
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,0198	107,0451	31-07-24	11.200.515,90	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,9796	106,0044	31-07-24	61.733.745,26	861
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,3896	100,4517	31-07-24	22.035.365,33	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,1441	96,2034	31-07-24	39.927.931,44	515
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,9001	97,9604	31-07-24	211.386.709,89	3.478
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,8736	101,9468	31-07-24	2.477.225,55	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,8118	101,8841	31-07-24	45.301.540,05	795
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,4763	105,5093	30-07-24	11.273.029,69	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,5340	99,5726	30-07-24	12.124.158,19	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,7575	114,8062	30-07-24	19.774.941,53	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,3647	100,5468	30-07-24	12.646.667,31	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,1745	86,3314	30-07-24	23.790.617,13	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,1557	65,3496	30-07-24	31.956.567,40	893
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,1659	66,2365	30-07-24	27.413.589,96	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,8634	100,9021	30-07-24	7.369.610,13	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.132,3941	2.165,4657	31-07-24	75.013.316,86	3.934
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.099,3275	2.131,8572	31-07-24	290.421.808,38	7.031
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7986	81,8245	30-07-24	14.295.658,42	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,5003	76,7749	30-07-24	25.762.534,50	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,7894	110,3170	30-07-24	6.751.929,47	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,6459	821,7103	30-07-24	9.151.997,19	265
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,5669	88,8132	30-07-24	12.640.631,25	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.003,6591	1.008,7486	31-07-24	3.473.097,58	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	976,1754	981,1122	31-07-24	40.574.741,88	1.292
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	171,5935	174,1391	31-07-24	17.423.664,55	731

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	164,3696	166,8103	31-07-24	212.574,67	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.252,2612	1.274,4785	31-07-24	34.945.121,14	1.873
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.339,9298	1.363,7211	31-07-24	16.489.128,98	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.	78,9764	79,1108	30-07-24	8.767.230,36	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.	1.313,5406	1.319,9796	31-07-24	101.036,80	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.211,2155	1.217,1263	31-07-24	48.865.076,57	1.666
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,0139	109,2738	31-07-24	446.864,68	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,6357	102,8786	31-07-24	123.362.891,73	3.521
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,7742	123,4710	31-07-24	17.143.782,16	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,5505	102,6534	31-07-24	9.184.622,69	418
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,1032	103,1383	31-07-24	38.428.160,66	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,5858	124,3452	31-07-24	1.799.320,52	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	119,1668	119,9501	31-07-24	8.502.818,87	405
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.132,7443	1.135,1108	31-07-24	554.591,82	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.104,5933	1.106,8889	31-07-24	14.054.308,62	855
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.542,2660	1.542,6915	31-07-24	7.688.202,34	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.540,9350	1.541,3517	31-07-24	79.847.200,13	1.604
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,6073	99,7576	30-07-24	15.704.059,60	614
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	481,3208	484,1132	31-07-24	3.011.761,97	1.740
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	437,4275	439,9557	31-07-24	22.984.595,18	1.163
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	157,8182	159,4370	31-07-24	214.051.427,98	189
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,3589	150,8882	31-07-24	100.761.893,99	716
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,3536	149,8727	31-07-24	304.926,76	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	148,8541	150,3777	31-07-24	14.231.971,52	518
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,3622	101,6429	31-07-24	19.338.091,01	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,7499	108,0494	31-07-24	885.558.241,71	870
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,7571	106,0500	31-07-24	597.342.353,88	4.823
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1307	105,4216	31-07-24	52.844.329,98	1.859
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7373	101,8963	31-07-24	356.419.810,92	328
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3010	100,4570	31-07-24	146.484.385,58	1.092
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	99,9379	100,0931	31-07-24	15.541.872,93	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,5928	137,6129	31-07-24	407.491.517,43	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,9435	128,8971	31-07-24	195.256.287,46	1.601
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,1993	128,1470	31-07-24	26.289.187,95	927
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,5718	130,5375	31-07-24	2.628.467,74	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,7084	122,3161	31-07-24	961.289.426,37	1.008
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,4072	116,9870	31-07-24	716.471.929,68	5.477
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,5405	109,0810	31-07-24	17.888.629,34	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,8012	116,3776	31-07-24	68.668.282,87	2.506
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,0257	103,0829	31-07-24	843.809.922,59	810
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,8410	102,8972	31-07-24	1.276.274.425,59	17.785
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.267,1059	1.268,4344	31-07-24	56.602.132,82	1.339
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,6116	111,7511	31-07-24	5.697.077,96	1.718
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,7775	97,7719	31-07-24	40.202.569,38	1.208
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,4660	98,5588	31-07-24	4.701.064,76	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.319,2433	1.320,6481	31-07-24	171.423.879,78	3.682
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	197,5619	200,4735	31-07-24	45.344.863,63	1.860
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,0417	204,0091	31-07-24	12.192.701,20	3.243
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.322,2952	1.364,3719	31-07-24	30.417,35	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.278,9483	1.319,6201	31-07-24	81.790.831,05	2.894
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6496	10,6496	29-07-24	2.166.970,72	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4191	10,4213	30-07-24	1.083.832.963,66	31.684
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9922	7,9935	30-07-24	2.128.053.696,50	6.636
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5287	26,6548	30-07-24	88.286.598,73	7.014

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4251	28,4976	29-07-24	37.945.927,73	3.029
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8804	13,9130	29-07-24	28.541.761,73	3.068
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,4788	113,2708	30-07-24	382.595.980,78	19.924
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	219,9985	221,3716	30-07-24	18.017.739,16	2.534
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,4309	30,6652	30-07-24	99.402.018,29	3.670
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3614	14,4369	30-07-24	136.003.120,37	4.100
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4814	10,4727	30-07-24	49.875.948,49	3.699
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,1421	30,9864	30-07-24	140.414.889,06	5.618
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,4949	19,5454	30-07-24	249.854.759,01	8.230
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.633,8964	1.635,1298	30-07-24	14.002.925,59	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,9331	42,5000	30-07-24	1.490.772.376,84	69.499
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2434	12,2449	30-07-24	37.179.271,52	1.382
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3040	10,3052	30-07-24	2.903.154.260,94	72.360
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9866	9,9888	30-07-24	923.155.419,23	27.324
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4275	10,4317	30-07-24	1.176.613.378,02	32.128
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2648	10,2665	30-07-24	1.125.930.424,76	28.746
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2377	10,2477	30-07-24	263.288.807,97	9.634
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,3306	10,3400	30-07-24	292.783.989,72	7.214
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1163	10,1271	30-07-24	36.739.973,78	832
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,1371	10,1481	30-07-24	7.157.669,62	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7339	10,7417	30-07-24	8.332.697,27	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1184	11,1193	30-07-24	167.926.021,35	4.122
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8516	12,8655	30-07-24	270.497.030,81	6.440
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6050	15,6133	29-07-24	87.154.221,39	1.726
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,4847	84,5954	30-07-24	43.546.056,23	2.304
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.841,4136	1.844,8536	30-07-24	117.619.952,44	2.914
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.903,6317	1.907,2159	30-07-24	844.146.028,93	27.304
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	184,4961	184,7064	30-07-24	15.711.863,52	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9562	11,9683	30-07-24	30.866.284,63	959
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6104	10,6164	30-07-24	34.235.513,67	508
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,2886	10,2963	29-07-24	869.423.670,66	26.514
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9668	9,9738	29-07-24	485.027.784,57	15.860
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9560	14,9824	29-07-24	174.287.999,94	7.404
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0393	7,0472	30-07-24	70.247.777,29	2.462
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2013	11,2104	30-07-24	23.201.588,51	726
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3541	10,3583	30-07-24	51.507.576,57	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3279	10,3320	30-07-24	200.594.558,46	1.401
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8643	9,8711	29-07-24	15.561.008,35	993
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4135	9,4218	29-07-24	19.796.425,17	1.014
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8011	10,8048	30-07-24	319.888.875,51	14.041
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	134,7718	134,8677	30-07-24	681.097.582,11	22.965
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9896	9,9939	29-07-24	152.198.098,87	14.250
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7639	10,7908	29-07-24	13.363.079,32	1.273
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9700	11,9867	29-07-24	33.708.928,40	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3134	12,3799	30-07-24	368.802.222,12	25.258
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,2983	124,1654	30-07-24	21.761.275,00	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7938	11,8587	30-07-24	116.453.793,67	6.433
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.464,1351	1.464,4049	30-07-24	1.099.323.589,53	23.385
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	940,9780	942,0621	29-07-24	1.659.954.328,28	59.030
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	980,2633	981,4608	29-07-24	11.379.701,59	123
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,3194	28,3520	30-07-24	615.369.059,00	28.552
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,7409	29,7756	30-07-24	69.977.744,59	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,2565	42,8250	30-07-24	2.267.702,29	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8133	7,8281	29-07-24	29.978.578,47	2.955
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5840	10,5893	29-07-24	102.711.787,81	5.283
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7958	9,8048	30-07-24	197.253.066,95	5.645
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6227	13,6426	30-07-24	589.979.317,57	14.462
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6477	11,6646	30-07-24	99.101.283,04	3.401
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2991	11,3158	30-07-24	846.098.075,86	20.803
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5351	10,5419	29-07-24	121.174.578,29	8.259
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9580	10,9661	29-07-24	26.670.269,18	2.836
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4829	10,4838	30-07-24	53.238.636,60	344
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5537	10,5698	29-07-24	165.800.696,28	246

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5343	11,5524	29-07-24	92.820.012,57	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2541	11,2694	29-07-24	245.771.458,89	283
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3124	10,3178	30-07-24	112.738.633,22	4.227
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7622	10,7683	30-07-24	93.374.299,21	3.414
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	911,2004	911,3764	30-07-24	3.722.676.823,72	107.009
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1292	3,1314	29-07-24	39.848.348,72	3.035
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,9655	22,9578	30-07-24	125.484.322,46	6.338
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,9311	37,9625	30-07-24	232.495.265,52	7.329
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,0226	43,0604	30-07-24	361.843.252,70	25.942
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1137	10,1189	29-07-24	1.073.350.223,78	57.241
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3060	10,3337	29-07-24	68.826.556,21	2.739
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7808	9,8087	29-07-24	1.829.399.973,48	57.247
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4213	10,4266	29-07-24	40.032.234,38	2.739
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7301	11,7540	29-07-24	53.388.531,64	2.739
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3590	16,4019	29-07-24	1.303.003.620,48	57.243
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0492	11,0632	29-07-24	5.672.055.135,00	179.619
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2143	15,2451	29-07-24	1.056.010.881,33	39.769
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7559	13,7775	29-07-24	8.470.366.515,65	242.684
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7102	11,7459	29-07-24	10.438.869,86	767
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,0175	138,2665	31-07-24	9.638.806,18	180
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,0268	126,1316	31-07-24	125.323.732,79	3.447
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0427	12,0515	31-07-24	7.907.418,55	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	270,2003	272,4425	31-07-24	1.529.190.669,23	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,6328	79,8181	31-07-24	152.172.713,80	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5459	16,5634	31-07-24	24.585.346,66	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,2912	15,3061	31-07-24	59.921.733,09	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,9558	15,9650	31-07-24	32.072.640,56	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,9459	15,9551	31-07-24	507.416,93	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,9792	15,9885	31-07-24	5.698.383,21	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,4335	15,4532	31-07-24	37.330.857,07	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,4057	15,4256	31-07-24	10.333.341,00	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,4492	15,4691	31-07-24	3.727.507,79	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8208	15,8241	31-07-24	142.281.988,22	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6672	15,6704	31-07-24	11.557.521,99	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,1740	17,1935	31-07-24	62.531.402,02	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,7818	15,7995	31-07-24	30.809,13	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,0973	17,1168	31-07-24	1.170.512,64	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	293,6664	297,2675	31-07-24	144.587.672,60	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,0518	60,5298	31-07-24	1.344.171.034,26	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3885	12,2736	30-07-24	11.763.072,99	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1692	13,3644	31-07-24	32.693.634,54	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,8646	38,1063	31-07-24	56.986.446,47	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3126	11,3526	31-07-24	113.607.298,84	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,6174	20,8817	31-07-24	126.606.198,82	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,2363	13,2543	31-07-24	220.050.375,09	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,6096	16,6322	31-07-24	7.273.462,10	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	251,1954	252,9173	31-07-24	361.044.760,60	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.702,4899	1.715,7910	31-07-24	6.783.361,89	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.796,1853	1.810,2297	31-07-24	2.079.535,24	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	132,3459	132,8221	31-07-24	12.166.177,82	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	129,3088	129,7706	31-07-24	760.582,73	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,7880	131,2568	31-07-24	6.577.757,93	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2433	11,2483	31-07-24	41.516.601,62	1.548
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4345	7,4354	30-07-24	19.546.839,88	232
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0780	10,0791	30-07-24	148.695.522,15	888
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5479	11,5493	30-07-24	82.928.156,41	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.	7,7218	7,7321	30-07-24	79.830.900,28	7.907
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0769	6,0820	30-07-24	51.150.187,44	1.319

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9638	29,9885	30-07-24	298.961.781,35	30.510
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0488	6,0539	30-07-24	40.137.968,11	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2992	30,3243	30-07-24	260.316.945,27	3.360
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7044	30,7301	30-07-24	60.070.778,23	221
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9649	17,9817	29-07-24	83.375.110,12	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5815	13,5696	30-07-24	52.387.867,95	3.688
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	225,7202	225,5318	30-07-24	1.028.509,52	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	190,9368	190,7723	30-07-24	47.737.396,41	513
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.	9,2680	9,3037	30-07-24	4.295.090,50	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9668	9,0010	30-07-24	84.182.995,57	9.169
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3700	10,4099	30-07-24	2.869.499,09	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0655	14,1194	30-07-24	37.575.713,39	513
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,8566	14,9137	30-07-24	12.404.818,97	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,4073	9,5197	30-07-24	4.960.043,33	50
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,4243	8,5248	30-07-24	30.020.266,22	1.898
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1720	9,2814	30-07-24	10.043.640,62	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.	14,7362	14,8366	30-07-24	25.946.050,24	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,5559	55,9330	30-07-24	68.942.124,61	6.512
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1898	10,2595	30-07-24	9.979.310,14	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,9640	14,0590	30-07-24	41.112.237,09	546
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	140,8753	141,6575	30-07-24	2.505.347,89	589
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.	10,2597	10,3161	30-07-24	56.062.660,56	5.953
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7911	7,8328	30-07-24	26.970.821,16	2.618
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6324	8,6788	30-07-24	18.368.535,53	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1766	9,2260	30-07-24	1.908.865,76	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6369	7,6781	30-07-24	1.307.798,56	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,8737	30,0054	29-07-24	40.257.127,60	418
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,7529	32,8992	29-07-24	2.534.389,06	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1039	6,1063	30-07-24	58.110.703,83	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1495	6,1522	30-07-24	7.908.059,45	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9600	5,9625	30-07-24	14.568.281,72	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0549	6,0575	30-07-24	36.109.005,38	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,8529	17,6765	30-07-24	86.186.196,39	737
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,4916	41,0804	30-07-24	1.006.686.707,79	37.616
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2293	6,2304	30-07-24	37.651.068,20	2.395
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5081	7,5212	29-07-24	1.286.125,07	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8900	6,9014	29-07-24	342.357.703,18	17.723
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0349	7,0468	29-07-24	336.075.153,65	4.146
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8749	8,8902	29-07-24	744.145.460,87	40.601
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1784	9,1945	29-07-24	608.497.074,03	7.385
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4550	9,4711	29-07-24	112.859.188,48	7.327
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7778	9,7947	29-07-24	76.793.727,29	937
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7614	9,7774	29-07-24	27.111.030,36	2.237
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0954	10,1123	29-07-24	15.997.068,22	189
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0498	6,0580	29-07-24	504,84	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5235	7,5332	29-07-24	418.378.572,34	20.202
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7808	7,7912	29-07-24	246.210.189,93	2.999
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1805	6,1808	30-07-24	124.764,86	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1494	6,1497	30-07-24	462.182.775,25	11.961
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7327	7,7324	30-07-24	15.936.914,16	695

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2897	6,2930	29-07-24	1.203.330,25	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8390	5,8418	29-07-24	3.636.479,60	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1023	6,1052	29-07-24	1.050,84	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7300	5,7326	29-07-24	7.562.003,89	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0329	14,0642	29-07-24	310.823.356,18	27.694
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0996	15,1337	29-07-24	28.877.030,76	180
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1425	9,1468	30-07-24	10.481.883,25	938
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3646	6,3676	30-07-24	21.515.357,10	722
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,8579	93,9583	30-07-24	2.949,36	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,6199	161,7900	30-07-24	19.089.219,06	1.364
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,9958	147,6180	30-07-24	2.602.998,54	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.569,0708	2.579,8638	30-07-24	57.070.404,97	4.103
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,3223	109,3671	30-07-24	37.346.476,14	1.893
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,2135	122,2280	30-07-24	138.197.665,05	6.631
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,4699	105,4792	30-07-24	104.893.456,06	5.580
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,0411	112,0403	30-07-24	30.041.453,89	1.448
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,5066	111,4946	30-07-24	42.403.481,86	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.	100,3297	100,3809	30-07-24	87.504.841,63	2.928
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7559	10,7584	30-07-24	25.512.203,12	1.037
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1785	10,1932	29-07-24	19.047.964,62	993
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5368	6,5458	29-07-24	29.422.291,38	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7120	12,7401	29-07-24	14.363.074,41	426
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4197	8,4378	29-07-24	26.390.507,46	725
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0065	13,0356	29-07-24	63.249.194,15	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6051	11,6363	29-07-24	37.907.408,39	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,4769	13,5129	29-07-24	55.147.138,06	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3993	8,4211	29-07-24	26.837.949,37	781
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7769	10,7793	30-07-24	7.705.296,24	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0845	6,0862	30-07-24	264.155.764,19	13.550
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3167	6,3207	30-07-24	22.903.170,65	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4732	7,4778	30-07-24	142.437.435,69	1.165
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5264	7,5312	30-07-24	17.667.346,04	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9685	8,9501	30-07-24	598.958.845,82	340.548
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6105	5,6193	30-07-24	6.679.174.152,53	347.903
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1439	12,1198	30-07-24	8.452.436.581,22	340.399
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8319	5,8448	30-07-24	2.601.337.871,97	347.954
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0784	6,0798	30-07-24	3.152.031.911,54	348.115
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8318	5,8395	30-07-24	5.270.606.275,63	348.002
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9963	9,0594	30-07-24	338.553.027,04	228.626
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9864	8,0198	30-07-24	1.847.502.389,37	340.263
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8031	5,8081	30-07-24	2.716.652.157,94	347.734
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0361	7,0017	30-07-24	1.593.104.250,26	340.184
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5034	6,5071	29-07-24	58.083.174,62	2.870
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,6249	104,5151	29-07-24	877.578,08	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8269	11,8138	29-07-24	261.162.861,31	15.169
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2253	8,2262	30-07-24	1.383.135.163,44	8.287
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9383	7,9390	30-07-24	3.079.803.029,31	175.776
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3210	8,3219	30-07-24	202.856.266,69	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0451	8,0459	30-07-24	8.204.411.233,97	90.080
CAIXABANK MONETARIO RENDIMIENTO	ES0138045028	CECABANK, S.A.	8,1409	8,1417	30-07-24	2.148.095.956,88	5.126

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
PRE							
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,6703	10,6920	30-07-24	260.993.705,44	2.366
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,2305	30,2910	30-07-24	306.556.838,89	20.093
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,5611	11,5843	30-07-24	211.181.156,34	2.556
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,0049	12,0292	30-07-24	25.612.320,25	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0987	14,1675	29-07-24	93.049.230,10	9.323
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,5225	7,5341	30-07-24	250.762,26	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9992	6,0014	30-07-24	22.374.971,36	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0806	8,0918	30-07-24	21.692.887,77	1.504
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5205	6,5236	30-07-24	2.329.180,94	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.	5,4807	5,4884	30-07-24	1.345,81	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.	8,1184	8,1293	30-07-24	18.329.352,48	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2533	6,2617	30-07-24	5.234.148,46	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4868	,4874	30-07-24	28.447.781,95	2.166
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2072	7,2165	30-07-24	5.841.488,58	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1424	6,1452	30-07-24	1.554.821,71	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1218	6,1247	30-07-24	12.888.082,28	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5448	6,5476	30-07-24	496,00	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1963	6,2043	30-07-24	16.751.375,69	429
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1083	7,1175	30-07-24	11.104.550,56	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2472	6,2553	30-07-24	6.871.084,78	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0905	6,0984	30-07-24	8.607.823,49	28
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1725	7,1834	30-07-24	5.477.674,63	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,3925	7,4039	30-07-24	5.582.020,86	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4577	6,4582	30-07-24	364.458.462,39	12.971
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1813	6,1818	30-07-24	146.925.915,33	7.669
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0762	9,0878	30-07-24	106.859.260,76	3.046
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1976	12,2377	29-07-24	279.170.348,42	22.959
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6749	12,7169	29-07-24	215.687.281,95	3.505
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5653	5,5726	30-07-24	3.180.200,89	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4471	5,4542	30-07-24	3.194.176,24	231
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4804	5,4875	30-07-24	3.114.086,66	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5060	5,5132	30-07-24	10.535.596,68	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0386	6,0393	30-07-24	207.623.164,29	89.090
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9605	6,9656	30-07-24	139.305.120,57	89.304
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1495	8,1489	30-07-24	168.751.531,89	89.307
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3499	6,3551	30-07-24	103.518.842,64	188.243
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7486	5,7549	30-07-24	389.781.948,42	89.523
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5254	6,5114	30-07-24	302.423.235,52	89.577
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7196	5,7232	30-07-24	510.871.154,22	89.075
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5950	5,6037	30-07-24	238.918.400,85	89.571
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6587	5,6626	30-07-24	463.396.098,06	87.650
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4089	9,4401	30-07-24	402.118.740,09	89.869
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4382	8,4128	30-07-24	75.480.664,24	89.639

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4683	13,4245	30-07-24	869.839.390,04	89.852
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.	9,7833	9,7879	30-07-24	14.014.541,62	875
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6406	6,6490	30-07-24	73.584.399,81	6.280
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.	5,7890	5,7889	29-07-24	217.828,07	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2552	6,2557	29-07-24	42.039.815,97	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1561	6,1572	30-07-24	11.536.125,49	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1211	6,1222	30-07-24	1.785.814.898,16	43.682
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9690	5,9743	30-07-24	403.334.442,26	11.728
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8115	5,8164	30-07-24	381.836.109,03	10.824
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6153	6,6262	29-07-24	909.591,68	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4886	6,4988	29-07-24	12.751.419,37	169
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4248	6,4347	29-07-24	19.184.258,01	1.266
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6282	6,6392	29-07-24	127.190,74	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4981	6,5085	29-07-24	5.299.418,99	20
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4360	6,4460	29-07-24	2.100.087,88	374
CBK GARANTIZADO VALORES	ES0114884002	CECABANK, S.A.	99,8241	99,8389	30-07-24	49.257.690,19	2.199
RESPONSABLES							
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	129,8707	129,9720	30-07-24	4.508.520,06	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,7757	141,8836	30-07-24	12.286.403,24	22
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	463,5701	463,9125	30-07-24	79.269.870,54	5.406
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4238	18,4698	29-07-24	7.928.170,75	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7339	7,7623	30-07-24	10.793.366,95	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0103	10,0468	30-07-24	100.868.240,78	4.328
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6242	7,6521	30-07-24	31.911.676,18	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1049	6,1100	30-07-24	4.519.969,06	496
OPPORTUNITIES A							
CAJA INGENIEROS BALANCED	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4564	6,4621	30-07-24	8.899.182,34	748
OPPORTUNITIES I							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5823	8,5995	30-07-24	22.484.492,13	1.616
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2385	9,2573	30-07-24	5.409.580,22	750
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,2270	20,1451	30-07-24	37.310.579,24	1.482
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,5881	22,4887	30-07-24	9.397.023,68	750
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,6233	105,7417	30-07-24	33.081.455,43	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8488	15,7513	30-07-24	14.739.966,62	1.306
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1800	17,0653	30-07-24	16.253.402,03	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,4131	134,3104	30-07-24	204.274.556,88	8.600
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	145,7390	145,6211	30-07-24	37.294.625,63	2.329
CAJA INGENIEROS FONDTESORO CORTO	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	901,8108	901,8945	30-07-24	275.641.861,95	5.119
PLAZO A							
CAJA INGENIEROS FONDTESORO CORTO	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	917,3705	917,4631	30-07-24	3.937.591,56	37
PLAZO I							
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,0512	106,1443	30-07-24	18.608.556,94	1.181
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,6965	112,8071	30-07-24	12.299.430,28	1.772
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8475	10,8521	30-07-24	108.923.935,38	4.290
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8646	11,8700	30-07-24	38.152.283,73	3.193
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,9728	12,0085	30-07-24	14.650.806,77	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,8621	12,9043	30-07-24	139.039,58	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	695,2598	696,0735	30-07-24	70.530.916,27	2.200
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	721,1316	721,9865	30-07-24	52.531.927,97	3.080
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	7,8360	7,8363	30-07-24	45.742.230,67	2.371
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1401	8,1406	30-07-24	3.989.722,00	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,1019	105,1887	30-07-24	30.491.623,94	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,6670	109,7838	30-07-24	32.458.753,67	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,8175	105,9062	30-07-24	44.800.559,85	912
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5763	12,5904	30-07-24	81.148.545,38	4.131
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3105	13,3257	30-07-24	30.037.115,85	1.771
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1977	6,1985	30-07-24	260.986.133,35	6.555
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4944	10,4983	30-07-24	50.569.439,76	2.777
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9505	5,9625	30-07-24	141.805.062,71	11.942
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0788	9,0885	30-07-24	82.792.747,59	5.540
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0782	7,0953	30-07-24	51.654.083,23	5.186
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7711	7,7805	30-07-24	873.424.430,94	22.026

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0501	6,0515	30-07-24	25.183.284,90	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9081	9,9110	30-07-24	36.013.481,40	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6664	10,6940	30-07-24	5.479.986,27	494
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4523	11,4467	30-07-24	40.444.751,84	3.494
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7452	16,6759	30-07-24	11.369.204,87	917
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,6583	21,7413	30-07-24	9.564.474,65	816
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0355	10,0783	30-07-24	46.830.220,56	3.024
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2719	6,2727	30-07-24	42.658.211,39	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0501	11,0522	30-07-24	45.517.709,43	2.172
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2029	6,2034	30-07-24	627.998.221,30	15.876
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0821	6,0853	30-07-24	95.437.405,66	2.787
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2128	6,2169	30-07-24	225.889.896,70	6.342
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2269	6,2305	30-07-24	51.126.185,01	1.297
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2032	6,2080	30-07-24	204.387.371,22	5.976
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7046	7,7056	30-07-24	17.514.805,65	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0740	6,0811	30-07-24	117.151.084,44	3.664
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	5,9987	5,9990	30-07-24	12.332.296,63	348
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7542	6,7619	30-07-24	100.834.673,16	3.416
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6873	7,6965	30-07-24	108.225.393,48	9.598
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5935	8,5821	30-07-24	3.012.664,52	421
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0237	6,0264	30-07-24	48.262.038,69	2.403
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,3718	11,3823	30-07-24	210.613.798,59	6.775
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5567	9,5611	30-07-24	25.120.016,80	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1396	6,1401	30-07-24	3.064.677,89	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1050	6,1156	30-07-24	305.957,04	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0940	6,0950	30-07-24	27.474.712,25	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9715	11,9821	30-07-24	241.988.674,31	7.776
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5186	7,5211	30-07-24	34.995.301,20	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9347	8,9371	30-07-24	34.850.689,60	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3448	12,3565	30-07-24	23.232.650,48	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7537	10,7649	30-07-24	12.479.609,94	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0601	6,0679	30-07-24	303.580,99	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0785	6,0818	30-07-24	304.263,19	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2298	7,2367	30-07-24	345.577.816,46	7.732
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6708	7,6900	30-07-24	278.003.753,08	5.724
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.197,1654	2.199,6768	31-07-24	287.166.918,71	3.039
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.861,0557	2.863,6893	31-07-24	216.927.128,75	1.458
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1303	1,1307	31-07-24	9.736.625,92	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1433	1,1437	31-07-24	14.619.428,94	292
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8943	,8946	31-07-24	7.108.041,64	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0207	1,0208	31-07-24	39.848.001,42	339
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0159	1,0160	31-07-24	3.972.402,60	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0218	1,0219	31-07-24	16.089.017,97	20
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0374	1,0378	31-07-24	19.258.706,28	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4383	15,4550	31-07-24	54.666.889,14	1.449
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8750	15,8924	31-07-24	496.612,08	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2804	1,2805	31-07-24	46.232.761,31	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0533	1,0541	31-07-24	11.071.306,22	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0560	1,0568	31-07-24	5.573.188,42	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0570	1,0578	31-07-24	16.582.118,14	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.315,1499	1.315,4057	31-07-24	70.590.606,58	775
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.317,7072	1.317,9543	31-07-24	8.522.288,17	299
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.916,1283	1.918,2033	31-07-24	62.009.627,13	829
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.947,9454	1.950,0682	31-07-24	13.945.459,91	296
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,8532	8,8671	30-07-24	2.288.873,23	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,0529	9,0672	30-07-24	11.028.611,92	283
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,0541	78,6796	31-07-24	6.188.951,25	262
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,4976	83,1038	31-07-24	747.646,95	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4884	1,4863	30-07-24	18.925.700,19	710
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5321	1,5300	30-07-24	13.261.625,53	298
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0271	1,0307	30-07-24	3.860.365,12	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0516	1,0552	30-07-24	719.271,09	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0584	1,0575	30-07-24	8.211.776,24	248
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0840	1,0830	30-07-24	1.260.374,10	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,0975	135,7828	31-07-24	5.825.891,91	302

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,5698	118,0351	31-07-24	12.436.959,79	440
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,7365	117,1907	31-07-24	2.176.475,33	98
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,0883	163,1121	31-07-24	1.647.967,53	119
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	142,1005	142,9032	31-07-24	8.739.566,95	532
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	116,7263	117,3865	31-07-24	29.352.524,83	772
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	138,3699	139,1506	31-07-24	3.558.565,49	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	163,9050	164,8287	31-07-24	2.504.048,98	196
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,0774	145,5443	31-07-24	137.412.020,40	2.500
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,2752	121,5007	31-07-24	385.228.517,77	3.400
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,4279	126,7041	31-07-24	85.382.945,07	1.103
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,1224	196,0961	31-07-24	69.854.170,61	1.552
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	116,7844	116,9540	31-07-24	44.130.188,86	865
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,7420	145,0922	31-07-24	175.252.057,86	3.665
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,6711	121,8054	31-07-24	558.770.146,17	5.569
COBAS SELECCIÓN, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,4815	130,6968	31-07-24	53.436.977,42	1.239
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	189,9558	191,7374	31-07-24	48.532.435,52	1.619
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.	12,7007	12,8744	31-07-24	22.496.477,99	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0659	11,0718	30-07-24	205.215.294,70	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4470	11,4533	30-07-24	13.214.224,94	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2506	6,2510	31-07-24	327.367.904,07	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2385	10,2391	31-07-24	6.317.964,96	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2810	15,2780	30-07-24	141.541.510,59	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1541	16,1512	30-07-24	125.440.720,55	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1851	12,1869	30-07-24	293.022.089,63	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.	10,7227	10,7416	31-07-24	33.504.660,18	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4673	7,4719	30-07-24	114.012.510,29	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,4712	12,6551	31-07-24	26.176.990,66	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,6559	30,0932	31-07-24	380.452.355,35	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,4624	18,7343	31-07-24	2.476.254,70	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3421	12,3504	31-07-24	9.295.932,90	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3607	11,3687	31-07-24	757.126,76	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5094	13,5185	31-07-24	52.550.615,88	477
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0540	12,0625	31-07-24	110.657.411,28	282
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5165	11,5225	31-07-24	51.028.511,55	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,3038	17,3129	31-07-24	124.393.904,20	630
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1081	13,1151	31-07-24	107.871.845,57	297
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8958	12,9027	31-07-24	27.507,81	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	268,6348	268,7353	31-07-24	290.335.578,64	1.548
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,7317	111,7747	31-07-24	702.111.030,58	521
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3285	13,3839	31-07-24	8.757.467,08	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0763	19,1444	31-07-24	7.112.247,64	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4510	12,5181	31-07-24	46.485.689,10	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.	11,5157	11,5421	31-07-24	6.028.638,76	143
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6742	11,7009	31-07-24	8.743.177,64	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8215	11,8618	31-07-24	39.549.147,04	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3196	25,6744	31-07-24	41.029.837,43	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6390	20,7974	31-07-24	114.286.163,86	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0607	21,1726	31-07-24	10.098.225,17	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5037	13,5085	31-07-24	14.762.686,11	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,6766	17,9152	31-07-24	10.195.506,92	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.	10,8240	10,8492	31-07-24	5.597.526,64	22
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	11,7513	12,0602	31-07-24	4.025.619,18	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4283	12,5260	31-07-24	3.000.679,29	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7058	12,7147	31-07-24	1.489.378,73	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1193	13,1250	31-07-24	5.337.114,66	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,9136	31,0071	31-07-24	22.928.586,20	165
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3989	13,4440	31-07-24	25.283.925,75	159

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5801	14,6237	31-07-24	14.288.537,81	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,5488	27,5848	31-07-24	307.222.058,03	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,2487	27,2840	31-07-24	89.445.781,94	1.414
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1939	2,1945	30-07-24	125.982.330,35	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1367	2,1372	30-07-24	68.567.742,50	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4418	10,4459	31-07-24	51.776.967,77	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1203	10,1289	31-07-24	10.130.301,65	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9246	10,9266	31-07-24	17.974.599,45	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9323	10,9343	31-07-24	146.662.709,64	698
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8639	10,8658	31-07-24	28.884.092,14	310
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1423	10,1498	31-07-24	13.368.773,40	50
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1505	10,1580	31-07-24	5.973.441,24	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,7529	10,7666	31-07-24	45.259.998,21	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7442	10,7578	31-07-24	21.028.935,45	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,7744	25,2794	31-07-24	35.838.169,62	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,9550	20,9255	30-07-24	84.993.320,37	302
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,4652	20,4357	30-07-24	11.623.790,73	220
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	23,3518	23,3623	31-07-24	72.284.795,29	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5955	8,6022	31-07-24	47.222.689,93	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,5616	81,7895	31-07-24	186.365.883,37	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0560	13,2436	31-07-24	50.321.358,20	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2772	9,3313	31-07-24	74.469.335,78	252
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7726	10,8302	31-07-24	104.163.139,53	489
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0643	17,2375	31-07-24	217.729.963,91	553
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9764	11,0128	31-07-24	176.237.739,38	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4839	11,4893	30-07-24	70.129.471,73	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2487	12,2576	30-07-24	119.651.596,29	2.069
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3658	12,3748	30-07-24	5.472.588,44	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4470	12,4560	30-07-24	72.777.817,99	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5209	10,5245	30-07-24	54.066.041,29	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,5703	12,5717	30-07-24	16.332.767,00	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2156	11,2192	30-07-24	70.562.153,89	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,3393	11,3237	30-07-24	74.723.864,55	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	979,8052	980,0801	29-07-24	1.009.390.153,03	2.957
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7636	16,8179	30-07-24	11.932.644,99	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1508	22,1649	30-07-24	362.468.352,21	3.309
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0273	11,0300	30-07-24	86.049.712,84	1.686
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3991	10,4008	30-07-24	28.981.425,35	272
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1702	14,1726	30-07-24	71.731.870,86	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4109	16,4591	30-07-24	277.695.817,89	2.675
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4330	21,4463	30-07-24	165.518.411,77	1.376
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9124	21,9264	30-07-24	39.820.062,66	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,7845	21,7982	30-07-24	542.809.717,18	2.125
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,5240	21,9035	27-05-24	90.046.403,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,7164	8,7263	30-07-24	36.752.587,67	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8677	8,8778	30-07-24	657.042.351,94	1.510
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4606	16,4694	30-07-24	224.700.418,11	1.970
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1517	11,1583	30-07-24	12.249.030,70	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6285	11,6354	30-07-24	342.141.532,68	968
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9698	13,0078	30-07-24	21.168.047,53	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0143	13,0523	30-07-24	783,14	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3133	21,3489	30-07-24	31.618.987,68	470
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,0622	32,0241	30-07-24	289.243.600,08	2.627
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3209	29,4955	30-07-24	223.440.535,47	2.555
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3217	10,3379	31-07-24	1.778.322,19	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0756	10,0524	30-07-24	6.233.976,46	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,8842	10,8803	31-07-24	2.696.958,66	180
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6480	10,6547	31-07-24	1.632.089,63	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5658	8,4807	31-07-24	1.510.576,78	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6734	10,7635	31-07-24	2.066.711,93	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6948	12,7618	31-07-24	6.987.575,01	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1859	11,2955	31-07-24	1.422.527,51	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2701	10,3016	31-07-24	226.831,07	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5436	14,6356	31-07-24	2.950.644,84	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,8197	15,9195	31-07-24	8.889.127,67	795
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,1417	28,5373	31-07-24	7.387.546,72	178
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	9,5791	9,5838	31-07-24	2.894.930,58	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,5650	9,6946	31-07-24	2.239.520,41	148
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,7310	9,8654	31-07-24	2.515.406,08	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,4989	9,6298	31-07-24	15.604,84	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1690	10,1712	30-07-24	23.421.362,64	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2886	13,3239	31-07-24	28.124.523,97	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,1643	12,1839	31-07-24	38.453.171,21	155
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,1609	12,1805	31-07-24	4.740.929,37	165
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,0577	10,0739	31-07-24	251.764,23	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8676	9,8724	31-07-24	7.114.839,28	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.550,9199	1.563,0019	31-07-24	5.785.352,66	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9093	9,9026	31-07-24	2.802.660,77	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3635	10,3743	30-07-24	13.711.231,12	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,4654	14,5636	31-07-24	5.677.272,53	715
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	159,0389	159,1389	31-07-24	12.872.906,18	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	92,9472	93,0235	30-07-24	32.938.289,32	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	125,9533	125,5155	31-07-24	34.150.771,00	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7201	11,9224	31-07-24	2.960.095,94	993
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3353	10,3365	31-07-24	15.326.315,01	4.872
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	744,4749	744,6133	31-07-24	42.437.498,65	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0227	11,2923	31-07-24	3.164.305,14	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,7024	11,9888	31-07-24	1.432.727,85	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	738,0578	738,1890	31-07-24	95.253.474,47	2.130
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5183	22,6980	31-07-24	4.772.811,97	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,2152	26,3420	31-07-24	2.623.444,06	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	24,8063	24,9259	31-07-24	7.041.602,35	280
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,5255	11,5496	31-07-24	9.793.321,11	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3524	10,3742	31-07-24	12.984.916,01	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1752	11,1986	31-07-24	1.494.534,63	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	27,4996	27,5428	31-07-24	6.219.307,13	454
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3002	10,3007	31-07-24	161.043,07	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4247	10,4272	31-07-24	6.603.778,33	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,8351	55,8120	31-07-24	12.097.102,23	398
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	31-07-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4535	11,4277	31-07-24	4.333.920,04	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	484,0783	491,1402	31-07-24	12.849.166,24	1.087
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	492,4816	499,6728	31-07-24	8.304.889,55	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,4718	309,4942	31-07-24	272.343.510,68	5.906

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	296,3644	296,4182	31-07-24	31.474.702,94	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,6440	311,7001	31-07-24	44.675.378,83	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	300,3800	300,7589	31-07-24	60.433.755,34	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,9962	290,4654	31-07-24	28.036.600,94	943
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	307,8136	308,2999	31-07-24	63.444.373,97	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	289,0997	289,5985	31-07-24	58.838.175,69	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	303,4365	303,6412	31-07-24	43.627.074,24	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.406,9590	7.409,2092	31-07-24	521.641,02	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.245,6792	7.247,8012	31-07-24	117.280.797,30	961
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	303,9193	303,1340	31-07-24	24.921.786,23	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	510,8386	511,3180	31-07-24	66.321.570,50	1.639
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,2204	533,7325	31-07-24	20.155.154,43	2.250
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	663,0821	663,1650	31-07-24	3.987.710,60	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	651,1294	651,2024	31-07-24	875.493.132,87	19.503
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	848,0964	845,8450	30-07-24	15.029.332,60	4.470
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	770,1210	768,0389	30-07-24	7.568.873,27	1.039
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.071,8013	1.087,1550	31-07-24	14.431.487,84	2.221
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.046,0349	1.060,9672	31-07-24	22.784.735,43	1.344
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	832,4129	837,0467	31-07-24	25.452.451,16	4.083
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	755,8071	759,9770	31-07-24	38.910.455,10	2.359
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,2639	318,4344	31-07-24	26.497.192,28	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	639,6176	637,0722	30-07-24	13.769.600,15	1.121
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	703,5180	700,7520	30-07-24	7.086.462,21	1.555
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	300,6323	300,9000	31-07-24	67.581.334,83	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,2922	295,3821	31-07-24	26.285.017,17	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,2529	314,8227	31-07-24	18.802.466,23	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,8961	307,9308	31-07-24	80.552.645,60	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	306,5395	306,6799	31-07-24	66.176.156,18	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,6413	333,7315	31-07-24	28.613.214,87	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	315,6946	315,7023	31-07-24	20.940.830,90	364
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	286,2768	286,8399	31-07-24	13.833.272,32	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	291,4122	291,7936	31-07-24	13.244.282,67	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	306,6475	306,7184	31-07-24	103.044.650,57	2.175
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	301,7332	301,9414	31-07-24	112.360.015,94	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	302,6154	302,9555	31-07-24	112.465.371,61	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	362,2195	368,3142	31-07-24	721.516,52	186
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	349,2926	355,1539	31-07-24	3.824.910,67	327
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	31-07-24	116.223.528,90	2.445
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	787,2200	788,1230	31-07-24	389.676.961,82	16.786
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	868,2287	869,6479	31-07-24	372.556.210,60	16.198
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	848,4116	850,5820	31-07-24	362.566.538,06	12.264
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	993,1632	997,6228	31-07-24	597.262.169,88	20.431
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.529,7785	1.541,9686	31-07-24	216.331.205,79	7.988
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,5937	362,7188	30-07-24	198.126,83	15
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,4996	339,8362	31-07-24	28.692.488,20	974
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	296,8949	297,0304	31-07-24	408.002.703,08	9.315
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,7260	306,7673	31-07-24	351.161.844,03	7.283
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,3593	308,3803	31-07-24	154.128.066,26	3.805
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,4102	299,4814	31-07-24	342.711.196,55	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.270,7022	1.271,0842	31-07-24	17.423.480,71	3.179
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.232,9753	1.233,3270	31-07-24	242.998.507,84	9.680
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	899,7497	901,8887	31-07-24	859.075,98	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	843,4639	845,4403	31-07-24	46.677.746,35	1.373
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.217,1099	1.218,5158	31-07-24	146.214.821,75	4.782
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.284,4106	1.285,9293	31-07-24	47.831.242,60	3.152
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	583,8467	584,8598	31-07-24	30.397.949,70	1.258
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.248,3925	1.270,8167	31-07-24	41.587.882,40	2.971
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.133,5698	1.153,8747	31-07-24	167.835.227,72	7.643
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,1121	301,1994	31-07-24	58.962.939,06	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,8975	302,9567	31-07-24	30.545.561,44	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	808,3886	801,5009	31-07-24	837.640,52	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	734,0003	727,7106	31-07-24	25.378.356,61	1.495
RURAL SOSTENIBLE CONSERVADOR,	ES0174215014	BANCO COOPERATIVO ESPAÑOL	319,1350	319,1817	30-07-24	4.232.802,95	413

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
RURAL TECNOLÓGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.246,1872	1.288,3189	31-07-24	4.247.848,57	12
RURAL TECNOLÓGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.131,5671	1.169,7661	31-07-24	296.237.690,68	19.118
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5845	12,5940	31-07-24	15.104.726,41	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5915	4,6053	31-07-24	5.563.202,87	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2666	19,3125	31-07-24	20.215.124,60	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2159	19,2630	31-07-24	2.026.423,03	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6070	7,6285	31-07-24	2.801.355,24	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8714	13,8942	31-07-24	65.559.706,79	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9984	1,0147	31-07-24	10.543.794,19	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,6938	24,7361	31-07-24	7.227.627,00	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,9524	31,1399	31-07-24	7.090.356,67	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0588	1,0570	31-07-24	2.399.170,85	142
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8133	8,8148	31-07-24	2.259.569,05	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,6741	23,6836	31-07-24	8.717.168,23	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1460	1,1466	30-07-24	20.323.875,18	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9199	12,9252	30-07-24	17.613.679,80	197
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0439	1,0460	30-07-24	2.308.763,99	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8734	,8644	30-07-24	2.553.873,91	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0402	1,0431	30-07-24	11.616,91	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0510	1,0539	30-07-24	2.624.962,98	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8713	19,9106	31-07-24	30.133.269,96	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0355	22,3571	31-07-24	46.557.612,16	1.434
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8311	11,9320	31-07-24	5.141.188,74	144
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,9074	122,5381	31-07-24	5.281.471,55	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,4138	39,0891	31-07-24	27.129.626,24	1.421
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2450	18,4735	31-07-24	16.441.886,88	1.057
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6301	16,7018	31-07-24	10.940.433,17	953
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5700	11,5721	31-07-24	8.929.773,29	991
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7761	15,0175	31-07-24	9.880.387,44	475
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0952	1,0982	30-07-24	9.868.741,50	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9831	,9852	30-07-24	495.543,89	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9876	,9893	30-07-24	497.600,53	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9921	,9926	30-07-24	498.889,88	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3156	1,3136	30-07-24	4.802.087,98	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1864	1,2233	31-07-24	8.991.905,76	130
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0188	1,0187	31-07-24	5.271.788,80	72
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7786	4,7863	31-07-24	184.323.988,03	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3264	9,3560	31-07-24	48.373.571,87	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,5210	107,0880	31-07-24	58.394.055,91	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.530,6981	2.546,5703	31-07-24	315.568.674,99	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.036,7994	2.067,6814	31-07-24	22.351.493,96	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7936	11,8072	29-07-24	40.170.745,43	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3519	10,3615	29-07-24	49.524.056,93	346
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5676	12,5837	29-07-24	16.750.311,19	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4640	13,4813	29-07-24	24.262.077,24	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,2445	111,2443	31-07-24	594.563,33	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0694	111,0692	31-07-24	2.014.390,34	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.	15,8201	15,8733	31-07-24	34.335.027,85	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,6149	32,6932	30-07-24	3.967.152,53	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3586	14,3734	31-07-24	19.075.722,49	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,7480	30,6934	31-07-24	71.232.321,10	907
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0278	14,0387	30-07-24	800.432,56	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7860	11,7844	30-07-24	14.156.098,07	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3511	6,3230	31-07-24	7.963.701,39	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,5726	22,5789	31-07-24	7.237.038,75	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	115,0583	114,7412	31-07-24	9.361.184,10	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,5496	108,2482	31-07-24	419.483,74	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4125	13,4314	30-07-24	54.249.102,70	3.038
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,6366	15,6593	30-07-24	35.726.864,87	337
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5784	14,5993	30-07-24	2.175.343,67	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7949	9,8075	30-07-24	2.111.107,19	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0305	10,0436	30-07-24	2.814.576,92	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.	9,4500	9,4509	31-07-24	174.939.597,19	11.538
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,3489	13,3242	31-07-24	29.825.511,90	973
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,1222	14,0965	31-07-24	4.286.084,00	297
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.	213,2184	212,6766	30-07-24	10.929.733,94	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7328	5,6995	31-07-24	24.369.583,19	1.237
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7452	18,7116	30-07-24	36.529.125,01	1.625
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,9551	12,9671	30-07-24	2.116.959,23	162
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,5175	13,5307	30-07-24	15.260.263,46	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.	13,2424	13,2551	30-07-24	3.968.676,34	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0509	12,3089	31-07-24	10.799.932,16	738
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,7655	96,7967	31-07-24	19.356.865,32	957
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,4774	103,5149	31-07-24	1.369.157,81	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,7287	100,7636	31-07-24	1.040.643,82	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.EMPRES.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,0539	27,0626	31-07-24	639.270,23	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6518	21,6531	28-07-24	14.108.145,75	347
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5397	10,5406	28-07-24	77.374.329,10	1.820
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,8589	10,8600	28-07-24	24.035.517,42	333
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,9135	115,0322	30-07-24	19.110.281,37	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,9142	102,0195	30-07-24	321.003,21	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	174,0046	174,5702	31-07-24	45.807.154,70	960
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	138,9679	139,4195	31-07-24	9.748.728,41	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6708	14,8377	31-07-24	33.151.242,98	1.406
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,6728	8,4149	31-07-24	4.483.056,43	466
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8400	8,5773	31-07-24	1.006.581,07	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1185	9,1327	30-07-24	680.012,61	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4896	9,5048	30-07-24	4.352.565,77	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.	110,8469	110,7498	31-07-24	3.456.437,92	251
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	112,2452	112,1505	31-07-24	1.936.565,64	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	112,1862	112,0914	31-07-24	1.247.630,08	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.	10,7175	10,7037	31-07-24	8.035.358,27	618
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,6111	12,5954	31-07-24	236.834,52	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6503	11,6356	31-07-24	30.353,20	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3226	14,3250	30-07-24	286.940,35	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.	9,8909	9,9314	31-07-24	14.767.070,98	444
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,9322	95,8547	31-07-24	5.154.043,04	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.	124,5272	125,2340	31-07-24	8.850.593,24	522
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,3449	157,3390	31-07-24	109.199.254,11	3.183
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1804	6,1809	31-07-24	52.516.664,09	2.022
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1359	7,1381	31-07-24	316.145.949,37	8.023
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.	6,8370	6,8395	30-07-24	5.621.471,75	421
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4460	6,4639	31-07-24	69.195,94	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3436	6,3611	31-07-24	105.575.031,84	4.946
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.	5,8036	5,8060	31-07-24	518.476.677,40	13.092
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8565	5,8590	31-07-24	583.699.446,79	18.846
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8549	5,8573	31-07-24	370.379.887,99	1.500

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0382	8,0428	31-07-24	226.014.178,52	12.884
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0350	8,0396	31-07-24	82.827.150,28	333
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9424	7,9468	31-07-24	115.088.711,87	3.888
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2210	6,2236	30-07-24	16.222.131,56	175
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4579	9,4807	31-07-24	92.985.098,77	5.233
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1329	10,1577	31-07-24	261.258.137,54	7.270
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9863	5,9897	31-07-24	51.535.982,59	1.646
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,0322	28,0569	31-07-24	11.828.972,42	1.012
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,7303	32,7539	31-07-24	13,87	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,7987	10,9814	31-07-24	216.104.242,56	12.815
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3957	16,5899	31-07-24	18.886.560,11	2.007
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4936	18,7132	31-07-24	26.025.309,29	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0488	6,0512	31-07-24	909.523.809,80	18.684
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0465	6,0489	31-07-24	299.369.358,78	1.318
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9948	5,9972	31-07-24	562.952.936,25	17.232
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0737	6,0788	31-07-24	452.571.735,99	11.611
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1127	6,1179	31-07-24	765.108.493,77	18.561
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1111	6,1163	31-07-24	431.202.828,57	1.654
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1767	6,1787	31-07-24	66.552.865,19	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6182	5,6239	31-07-24	26.897.839,82	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5449	5,5504	31-07-24	12.292.578,66	576
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1001	6,1008	31-07-24	294.347.668,01	8.174
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3651	6,3634	30-07-24	13.914.331,22	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2505	6,2488	30-07-24	14.845.857,58	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.	6,2019	6,2024	31-07-24	14.425.817,59	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2807	6,2825	31-07-24	12.879.211,22	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1312	6,1353	31-07-24	24.421.768,42	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0589	6,0629	31-07-24	44.503.692,59	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9954	6,0024	31-07-24	73.567.613,97	2.625
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8711	5,8779	31-07-24	33.753.885,59	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7268	5,7330	31-07-24	24.370.230,13	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.	7,2684	7,2707	31-07-24	244.854.170,76	17.319
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.	11,7094	11,7244	30-07-24	149.458.235,32	7.037
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3106	12,3266	30-07-24	137.573,66	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.	28,7049	28,4878	31-07-24	43.792.496,65	2.607
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0280	8,1178	31-07-24	31.013.515,24	2.261
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4409	8,5355	31-07-24	42.250.928,41	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3728	17,5812	31-07-24	56.003.793,39	2.631
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4386	18,6603	31-07-24	399.675.350,43	18.193
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,2298	22,5288	31-07-24	68.740.100,91	3.111
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,7868	28,1614	31-07-24	114.332.831,75	7.374
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,1615	29,9339	31-07-24	2.741,35	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1738	7,1765	30-07-24	38.028,08	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.	11,5137	11,7089	31-07-24	234.533.111,45	10.352
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.	6,9200	6,9219	31-07-24	58.379.357,10	3.259
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.	6,4340	6,4278	30-07-24	1.137.439,52	144
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	6,2845	6,2851	31-07-24	276.919.786,92	1.305
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2849	6,2859	31-07-24	215.064.528,29	1.171
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6982	7,7111	31-07-24	706.177.445,31	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1683	7,1802	31-07-24	762.783.631,53	28.557
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2662	6,2666	31-07-24	69.045.287,38	1.684
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2940	6,2945	31-07-24	531.478,07	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2138	6,2169	31-07-24	717.087.919,89	18.762
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2211	6,2242	31-07-24	217.238.198,73	1.009
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1597	6,1804	31-07-24	59.099.996,49	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.	7,7141	7,7091	31-07-24	10.999.007,81	757
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3507	8,3454	31-07-24	64.166.335,21	3.683
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4965	12,3995	30-07-24	17.471.717,53	2.035
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2371	13,1347	30-07-24	99.775.847,78	8.055
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2234	6,2242	31-07-24	226.429.281,49	6.147
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2409	6,2417	31-07-24	88.125.478,00	409
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2802	6,2813	31-07-24	377.354.712,16	1.773
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.	6,2628	6,2638	31-07-24	1.138.145.252,37	29.281
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1955	6,1963	31-07-24	1.054.351.933,24	26.483
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2031	6,2039	31-07-24	303.429.343,87	1.468
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2339	6,2344	31-07-24	733.827.331,48	19.231
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2464	6,2469	31-07-24	216.907.393,50	1.057
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.	8,0981	8,1244	30-07-24	10.519.254,29	572
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5857	8,6138	30-07-24	10.997,04	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8995	4,8925	31-07-24	10.299.064,23	1.006
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,8668	6,8572	31-07-24	2.175.376,32	321
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.	6,0647	6,0828	31-07-24	11.393.187,08	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3606	6,3614	30-07-24	1.088.304.181,57	26.077
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.	7,2597	7,2611	31-07-24	1.000.256.157,93	25.687
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4482	7,4503	31-07-24	53.685.604,51	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4469	10,5804	31-07-24	428.602.134,04	20.242
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7328	9,8568	31-07-24	118.499.915,84	8.118
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0385	7,0433	31-07-24	10.421.748,49	656
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4959	7,5012	31-07-24	145.393.059,95	5.543
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6738	10,6913	31-07-24	71.097.988,59	4.589
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9202	10,9383	31-07-24	795.905.414,33	21.085
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.	8,3236	8,6456	31-07-24	9.749.300,11	980
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8813	9,2251	31-07-24	3.054,71	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.	7,3931	7,3950	31-07-24	56.281.048,44	2.147
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9234	5,9294	31-07-24	59.165.284,92	2.139
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0090	6,0148	31-07-24	31,09	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6214	5,6316	31-07-24	157.015,35	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5778	5,5878	31-07-24	9.020.126,43	323
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8270	7,8374	31-07-24	673.893.253,78	15.145
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6327	7,6429	31-07-24	54.053.528,05	2.636
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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,9079	8,9109	31-07-24	35.100.564,78	221
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8033	8,8062	31-07-24	100.832.274,92	7.346
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6336	8,6365	31-07-24	21.402.854,61	327
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2495	9,2527	31-07-24	379.323.150,63	7.201
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.	7,3298	7,3312	31-07-24	559.285.921,23	7.033
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9219	8,9579	31-07-24	563.270.648,77	25.983
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.	6,3004	6,3014	31-07-24	310.474.759,68	8.038
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3293	6,3304	31-07-24	10.532,21	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3155	6,3166	31-07-24	113.946.450,39	536
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2657	6,2674	31-07-24	628.341.522,75	16.501
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2732	6,2749	31-07-24	250.408.940,60	1.138
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1259	6,1316	31-07-24	42.582.709,30	1.014
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1326	6,1383	31-07-24	93.011.649,55	6.972
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2188	6,2271	31-07-24	69.296.201,60	1.228
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2317	6,2402	31-07-24	391.100.439,62	22.493
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1116	6,1130	31-07-24	130.352.388,25	2.796
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1244	6,1259	31-07-24	12.580,61	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,9009	16,8792	31-07-24	113.114.224,10	6.281
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2954	19,2711	31-07-24	210.124.380,77	11.341
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6777	6,6788	30-07-24	221.744.019,76	1.604
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1261	14,0823	30-07-24	12.440,47	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3941	13,4496	31-07-24	15.470.822,39	1.403
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3203	14,3800	31-07-24	101.806.346,80	8.991
IBERCAJA TECNOLÓGICO	ES0147644035	CECABANK, S.A.	7,1906	7,3790	31-07-24	147.386.171,30	6.878
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	8,1464	8,3601	31-07-24	463.199.649,92	13.001
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					

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

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	7,1874	7,2012	31-07-24	563.762,54	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7467	7,7616	31-07-24	12.516.356,88	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,7886	26,8165	30-07-24	70.234.972,58	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8552	10,8948	31-07-24	5.310.187,10	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1017	14,2451	31-07-24	3.613.028,07	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,8093	16,0188	31-07-24	4.832.586,73	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,5850	12,6756	31-07-24	8.283.539,74	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	10,9352	10,9938	31-07-24	359.731,83	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1965	12,2621	31-07-24	14.019.030,06	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,0544	134,0643	31-07-24	4.667.479,42	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,9137	183,2513	31-07-24	1.490.783,02	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,8446	196,2840	31-07-24	371.353,53	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,2306	192,6407	31-07-24	21.504.173,00	128
INVERSIS GESTION							
ADAstra PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,2412	104,3040	30-07-24	339.294,15	24
ADAstra PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,8309	108,8989	30-07-24	1.287.170,74	1
ADAstra PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,3980	106,4634	30-07-24	5.406.671,61	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	86,2982	87,1513	31-07-24	3.361.045,98	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,9858	7,9868	29-07-24	7.557.463,71	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,6844	15,5169	31-07-24	10.709.309,84	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2637	12,2706	30-07-24	40.225.168,20	281
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7372	15,7432	30-07-24	109.944.640,29	489
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0092	11,0118	30-07-24	57.034.149,90	313
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8754	9,8761	30-07-24	162.503.994,04	716
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,7348	98,8328	31-07-24	296.498,45	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,4965	8,5238	29-07-24	3.991.132,14	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0041	12,0601	29-07-24	152.510.953,44	4.029
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4405	12,4995	29-07-24	25.656.542,27	2.895
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6384	11,6934	29-07-24	7.422.900,85	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2613	8,2629	29-07-24	1.358.976,70	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4570	12,4805	29-07-24	3.400.494,78	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	21,4147	21,4478	29-07-24	3.295.391,69	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6070	11,6284	29-07-24	4.392.876,31	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7684	10,7767	30-07-24	1.082.920,42	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5621	11,5654	30-07-24	6.391.009,10	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0112	11,0139	30-07-24	792.686,09	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7478	11,8266	31-07-24	2.557.808,99	83
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1

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DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5733	11,6507	31-07-24	5.936.454,34	120
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1054	10,0959	29-07-24	790,09	21
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	8,7805	7,0415	29-07-24	170,88	15
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	4,2649	2,6921	29-07-24	72,18	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	8,9884	8,8307	29-07-24	2.379,54	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	9,6165	9,6253	29-07-24	1.224.989,37	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8177	9,8270	29-07-24	21.217.236,21	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7350	9,7662	29-07-24	344.774,43	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8551	9,8872	29-07-24	454.055,86	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6346	9,6641	29-07-24	99.360,42	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6998	9,7301	29-07-24	1.746.648,34	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0496	10,0570	29-07-24	27.091,27	95
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8110	11,8464	29-07-24	718.894,23	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2266	10,2503	29-07-24	1.173.590,09	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3238	10,3246	29-07-24	1.701.967,00	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3844	9,3257	29-07-24	776.442,43	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5690	11,5926	29-07-24	11.240.625,13	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3812	9,4494	29-07-24	704.709,88	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9014	12,9228	29-07-24	5.529.656,11	273
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	11,4674	11,4821	29-07-24	923.510,69	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3983	10,3846	29-07-24	1.831.723,09	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2147	7,2103	29-07-24	1.880.414,15	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0413	11,0560	29-07-24	15.314.285,79	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2388	16,2747	29-07-24	25.322.752,48	285
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5493	9,5618	29-07-24	21.307.256,54	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6944	9,7025	30-07-24	1.037.535,71	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1910	10,1997	30-07-24	3.479.029,15	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0454	10,0553	29-07-24	1.017.465,49	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	11,1147	11,1325	29-07-24	2.336.116,29	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7624	9,7685	29-07-24	1.412.387,78	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1104	12,1354	29-07-24	3.058.838,95	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4484	10,4481	29-07-24	4.437.536,39	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	10,0415	10,0391	29-07-24	1.624.052,84	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7709	8,7625	29-07-24	2.466.483,28	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5490	9,5800	29-07-24	31.043.027,12	70
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	8,7371	8,7381	29-07-24	1.975.002,84	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2140	10,2152	29-07-24	35.032,02	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	12,3947	12,4461	29-07-24	817.249,25	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,1447	113,5606	29-07-24	2.778.162,30	57
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9528	9,9580	29-07-24	3.244.770,06	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,5192	103,1162	29-07-24	996.506,17	16
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,3380	98,4690	29-07-24	239.313,31	8
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	10,1839	10,2311	29-07-24	1.670.662,06	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2949	9,3175	29-07-24	3.898.590,55	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0423	11,0612	29-07-24	7.197.673,17	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6665	11,6947	29-07-24	1.572.664,93	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5785	12,5547	29-07-24	604.454,10	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8834	9,8967	29-07-24	2.737.497,68	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1650	11,1381	29-07-24	1.550.537,51	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.	6,4643	6,5023	31-07-24	103.111.327,19	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3530	8,4948	31-07-24	7.801.150,56	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5165	8,6612	31-07-24	2.988.252,25	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4137	8,5566	31-07-24	11.218.126,66	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5366	8,6816	31-07-24	2.054.805,28	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.	6,0049	6,0063	29-07-24	36.787,71	260
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0049	6,0063	29-07-24	305.194,30	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,4950	5,5052	29-07-24	349.235,41	161
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8678	2,8764	29-07-24	604.147.966,39	91.878
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,9709	22,8909	29-07-24	33.534.520,41	1.181
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,4667	24,3837	29-07-24	77.697.267,75	6.912
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2393	14,2711	29-07-24	16.470.629,10	1.078
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1662	15,2014	29-07-24	1.211.136.531,81	94.421
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,3980	12,4127	29-07-24	681.605.447,09	94.419
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5330	7,4691	29-07-24	30.765.943,89	1.569
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0228	7,9555	29-07-24	447.031.139,02	94.421
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7007	13,7297	29-07-24	434.605.263,07	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,8642	12,8902	29-07-24	19.995.056,06	1.449
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8157	5,9660	29-07-24	5.901.779,41	569
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1951	6,3558	29-07-24	401.750.866,24	94.420
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7958	8,8293	29-07-24	414.871.963,13	94.422
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2652	8,2959	29-07-24	65.762.244,19	3.824
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3523	8,3476	29-07-24	3.786.187,55	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8957	8,8915	29-07-24	434.480.446,16	71.662
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3918	8,3734	29-07-24	676.815.568,43	94.419
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0302	8,0121	29-07-24	6.506.723,57	461
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9692	6,9944	29-07-24	529.395.302,32	94.419
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6361	11,6488	29-07-24	5.603.480,94	519
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2637	10,2724	29-07-24	488.557.613,18	7.543
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5742	10,5837	29-07-24	1.451.563.145,05	94.438
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6699	12,5962	29-07-24	19.603.428,30	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4940	13,4168	29-07-24	443.392.603,59	94.420
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3807	7,3930	29-07-24	21.397.520,48	616
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4155	6,4157	29-07-24	208.798.579,14	5.818
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3538	6,3538	29-07-24	111.326.808,31	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8868	5,8893	29-07-24	76.204.821,62	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4657	6,4643	29-07-24	14.487.273,83	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4225	6,4222	29-07-24	133.046.814,52	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5114	6,4909	29-07-24	90.323.289,38	2.821
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1249	6,1183	29-07-24	64.396.647,01	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6172	12,6436	29-07-24	38.029.702,64	925
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8644	12,8917	29-07-24	62.766.139,90	500
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	10,0228	10,0381	29-07-24	241.131.154,92	5.935

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0114836010	CECABANK, S.A.	10,1539	10,1697	29-07-24	420.966.043,16	3.665
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA	ES0114836036	CECABANK, S.A.	9,9251	9,9402	29-07-24	403.168.966,45	33.450
PATRIMONIO							
KUTXABANK GESTION ACTIVA	ES0114390000	CECABANK, S.A.	24,2639	24,3196	29-07-24	248.343.606,98	6.247
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0114390018	CECABANK, S.A.	24,5814	24,6382	29-07-24	368.004.069,97	3.243
RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	23,9495	24,0040	29-07-24	562.862.435,11	59.122
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1160	6,1177	29-07-24	1.180.399.002,34	24.336
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	960,4048	962,1793	29-07-24	45.882.601,16	1.429
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8229	9,8257	29-07-24	398.966.764,62	8.842
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9992	7,0012	29-07-24	75.562.863,43	435
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	1.006,0841	1.008,0118	29-07-24	1.741.934.548,11	91.882
CL.CARTERA							
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5406	6,5427	29-07-24	1.442.037.786,65	94.409
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9063	5,9075	29-07-24	26.610.138,22	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7848	5,7888	29-07-24	237.368.604,55	5.165
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0529	6,0549	29-07-24	727.297.528,31	16.511
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1396	6,1401	29-07-24	894.201.705,67	21.134
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1734	6,1749	29-07-24	55.775.876,77	1.458
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2140	6,2151	29-07-24	931.956.692,87	20.859
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3454	6,3470	29-07-24	53.320.009,41	1.248
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0590	6,0607	29-07-24	1.005.368.864,15	19.557
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0494	6,0526	29-07-24	702.840.795,18	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0358	6,0369	29-07-24	68.118.758,35	2.099
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	6,2197	6,2406	29-07-24	715.612.051,69	94.408
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778013	CECABANK, S.A.	6,1634	6,1838	29-07-24	1.424.467,99	29
ESTA							
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0899	6,0971	29-07-24	1.300.938.255,67	94.417
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,7628	6,8139	29-07-24	484.453.498,57	94.408
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,6503	6,7000	29-07-24	294.010,80	50
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4339	7,4359	29-07-24	64.506.195,38	2.020
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.096,2948	1.101,7704	31-07-24	112.195.684,29	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1562	11,2117	31-07-24	8.347.614,25	267
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4410	10,4435	31-07-24	24.514.284,79	161
PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.050,0398	1.051,8589	31-07-24	100.649.014,10	2
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5933	10,6116	31-07-24	7.242.769,55	212
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.128,4556	1.135,8860	31-07-24	67.487.133,19	1
CLASE I							
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3854	11,4602	31-07-24	5.610.633,60	189
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	237,4326	237,4936	31-07-24	237.367.696,67	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	210,7785	210,8254	31-07-24	287.250.406,69	5.959
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	221,0896	221,1418	31-07-24	583.423.915,59	2.847
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	209,9308	209,8462	31-07-24	53.615.311,04	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	186,4003	186,3188	31-07-24	32.082.620,23	1.370
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	195,4524	195,3696	31-07-24	75.006.356,39	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,6086	154,0543	31-07-24	93.648.885,33	1.836
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	149,8590	150,2928	31-07-24	17.852.693,29	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,5529	35,5816	30-07-24	223.327.519,53	5.146
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,7590	20,7512	30-07-24	259.138.280,49	5.515
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	21,9208	21,9136	30-07-24	187.044.906,42	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	93,7738	93,9134	30-07-24	64.428.890,67	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	26,1091	26,0645	30-07-24	5.376.722,29	2
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.	88,8305	88,9583	30-07-24	73.437.239,89	3.065
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0198	13,0218	30-07-24	69.895.161,42	6.763
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,7254	24,6820	30-07-24	17.640.691,88	1.447
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3672	6,3716	30-07-24	55.059.728,61	1.844
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0924	6,1036	30-07-24	45.653.739,86	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0486	8,0835	30-07-24	97.477.777,04	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	15,6959	15,6756	30-07-24	1.975.864,67	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.	12,2432	12,2563	30-07-24	96.883.438,77	3.603
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9551	9,9606	30-07-24	201.666.954,17	9.967
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0201	8,0283	30-07-24	26.155.372,39	943
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.	6,5777	6,5825	30-07-24	164.268.226,07	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9049	15,9109	30-07-24	162.066.983,98	15.314
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,0649	16,0712	30-07-24	3.765.331,45	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,1792	113,0568	30-07-24	12.999.643,91	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,5998	114,4777	30-07-24	5.750.089,15	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,3010	115,1791	30-07-24	57.164.345,78	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,2810	29,3093	30-07-24	71.919.590,07	1.607
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	9,9549	9,9647	30-07-24	30.002.408,97	2.559
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	9,9771	9,9869	30-07-24	2.151.875,43	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9881	5,9919	30-07-24	226.576.052,38	4.035
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.000,1711	1.000,8705	30-07-24	47.749.934,30	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.143,8961	1.143,8874	30-07-24	33.803.754,71	803
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8428	5,8452	30-07-24	167.586.786,68	2.602
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,3868	8,3889	30-07-24	23.959.604,03	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4147	8,4168	30-07-24	875.056,04	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1146	8,1165	30-07-24	1.144.316,08	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.178,6980	1.190,5649	31-07-24	43.529.140,93	1.530
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8175	13,9571	31-07-24	12.374.456,20	745
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2561	9,3496	31-07-24	7.009.987,00	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2316	10,2337	31-07-24	330.149.795,31	2.443
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5656	10,5679	31-07-24	37.772.691,83	1.738
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.047,7931	1.048,0041	31-07-24	103.916.186,84	148
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9245	12,9015	30-07-24	20.873.480,84	214
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2182	13,1948	30-07-24	81.879.238,23	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	945,1122	945,2884	31-07-24	280.800.206,71	936
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3773	10,3793	31-07-24	119.141.203,27	2.900
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4016	10,4036	31-07-24	6.150.396,93	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4698	10,4717	31-07-24	60.498.775,64	753
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,3257	10,3310	31-07-24	48.234.158,29	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2189	10,2209	31-07-24	66.422.191,83	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1318	10,1337	31-07-24	49.456.554,07	663
MARCH RENTA FIJA 2026 F.I.	ES0160755008	BANCO INVERSIS NET	10,8624	10,8682	31-07-24	49.886.328,22	604
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,4774	10,4844	31-07-24	76.320.169,65	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0203	10,0222	31-07-24	365.714,68	3
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,5774	9,5956	30-07-24	4.713.088,18	82
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,1680	96,3514	30-07-24	2.526.892,02	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,7518	9,7706	30-07-24	2.330.766,16	731
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2342	10,2360	31-07-24	55.856.971,15	3.948
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1618	10,1890	31-07-24	12.337.284,47	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,5175	15,7706	31-07-24	19.703.689,38	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3284	10,3785	31-07-24	5.467.958,63	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5672	21,5653	30-07-24	28.978.357,25	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0673	11,0726	31-07-24	396.610.991,54	24.211
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0743	10,0792	31-07-24	258.845,62	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,4972	11,5026	31-07-24	90.014.392,31	2.408
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3580	9,3624	31-07-24	705.278,85	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2227	11,2279	31-07-24	429.469.978,41	31.952
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3591	9,3635	31-07-24	3.252.289,59	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4673	12,5837	31-07-24	4.471.675,81	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5023	10,6002	31-07-24	6.203.433,53	429
MEDIOLANUM EUROPA RV PAR. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8247	9,9161	31-07-24	9.566.729,60	993

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5728	10,5747	31-07-24	45.682.715,78	779
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.707,4342	2.707,8825	31-07-24	173.623.369,96	8.809
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,9918	12,0167	31-07-24	14.601.242,06	1.053
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,2825	9,3017	31-07-24	3.008.749,88	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,8829	15,9156	31-07-24	17.225.506,25	948
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,7953	11,8195	31-07-24	872.216,26	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,9929	15,0236	31-07-24	20.209.672,39	6.006
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,6331	11,6569	31-07-24	623.530,23	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5071	9,5046	31-07-24	3.345.085,67	344
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2213	7,2195	31-07-24	1.724.573,74	132
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8610	8,8585	31-07-24	49.527.248,68	82
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7353	6,7334	31-07-24	961.608,01	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5048	8,5023	31-07-24	878.126,54	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4676	6,4658	31-07-24	519.885,87	52
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4136	11,4260	31-07-24	81.396.484,45	2.710
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7154	9,7259	31-07-24	3.072.429,70	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,7388	32,7738	31-07-24	316.802.714,23	7.334
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9501	21,9736	31-07-24	2.286.923,18	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,7775	31,8114	31-07-24	264.867.837,60	13.884
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,8570	21,8804	31-07-24	2.091.274,04	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,5982	10,6324	31-07-24	4.031.266,69	326
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1233	10,1559	31-07-24	7.226.267,62	863
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9403	10,9759	31-07-24	5.153.945,91	403
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	86,4649	87,8036	31-07-24	4.522.241,68	424
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,2936	90,6777	31-07-24	2.948.159,52	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	80,0676	79,7433	31-07-24	512.278,50	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,7249	86,3749	31-07-24	1.842.412,66	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	653,6352	652,4710	31-07-24	19.005.308,04	372
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,4013	72,5170	31-07-24	18.283.457,19	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,6702	79,9663	31-07-24	71.110.283,96	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.	158,8187	160,2211	31-07-24	5.592.600,59	243
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,2768	164,7209	31-07-24	96.767,04	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,5429	169,1608	31-07-24	3.944.333,41	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.	105,0450	105,0893	31-07-24	47.212.181,36	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,4837	103,5023	31-07-24	874.562.828,79	29.212
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,4224	101,4352	31-07-24	19.224.485,75	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,7805	103,8095	31-07-24	52.413.123,07	1.816
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,4675	104,4869	31-07-24	26.245.269,49	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,4736	105,5327	31-07-24	88.976.845,12	3.201
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,0061	105,0498	31-07-24	47.897.578,06	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,7736	103,7928	31-07-24	29.065.347,43	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.	100,1912	100,1973	31-07-24	380.468,46	3
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,4927	100,4999	31-07-24	401.609,01	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	136,4571	136,4955	31-07-24	33.318.412,29	699
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.	103,6304	103,6475	31-07-24	8.883.497,36	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,6628	103,6794	31-07-24	2.078.735,17	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,7546	103,7722	31-07-24	10.559.741,70	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,5971	104,6104	31-07-24	53.460.424,58	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,1872	104,1998	31-07-24	8.216.782,36	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,8526	104,8663	31-07-24	14.400.617,21	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,5396	106,6208	31-07-24	72.253.529,31	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.	194,6010	196,2207	31-07-24	13.904.928,44	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.	136,7589	136,9693	30-07-24	162.981.951,15	235
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	158,8668	159,0573	31-07-24	45.876.242,41	999
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	153,7764	153,9700	31-07-24	971.974,42	101
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	159,8651	160,0570	31-07-24	151.436.538,71	3.213
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	117,0196	117,1927	31-07-24	35.775.115,08	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,4582	105,4719	31-07-24	3.483.190,93	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,2016	144,2433	31-07-24	1.180.571.058,87	717
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,8033	143,8447	31-07-24	264.170.629,85	2.233
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,6415	120,1763	31-07-24	1.119,06	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,2133	119,7453	31-07-24	9.943.499,94	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,5975	109,1101	31-07-24	687.255,29	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,0424	122,6204	31-07-24	8.673.691,50	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	109,2664	109,2828	31-07-24	127.893.076,29	1.467
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,0650	109,0809	31-07-24	262.804.184,50	3.456
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,8636	104,8783	31-07-24	60.989.390,10	999
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,8189	96,9689	31-07-24	51.838.848,33	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.	107,4368	107,5947	30-07-24	17.947.089,05	584
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,2442	114,4152	30-07-24	55.800.434,01	709
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,0297	111,1949	30-07-24	20.266.237,29	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.	351,3782	351,9088	31-07-24	33.039.435,05	1.098
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,3973	101,5357	30-07-24	14.097.380,48	324
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,1621	107,3110	30-07-24	48.774.094,97	853
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,2706	105,4163	30-07-24	33.234.761,47	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	279,7290	283,4481	31-07-24	13.253.688,67	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,6175	108,6811	31-07-24	27.404.773,32	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,0480	108,1110	31-07-24	12.497.879,05	466
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,3694	102,4318	31-07-24	370.160,45	99
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,1717	111,2411	31-07-24	7.922.203,61	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,7242	91,5247	31-07-24	24.324.076,39	1.166
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,2286	91,0264	31-07-24	30.284.959,35	45
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.	200,4218	202,0486	31-07-24	59.493.395,38	1.380
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	188,1575	188,5902	31-07-24	132.882.613,39	1.223
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	187,7617	188,1933	31-07-24	20.645.017,76	705
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,2209	100,4966	31-07-24	287.172.761,60	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,9855	165,2845	31-07-24	94.587.242,27	857
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)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	122,8171	122,8441	31-07-24	7.030.345,33	192
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,8951	123,9226	31-07-24	7.684.624,43	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,3535	101,3321	31-07-24	1.418.330,21	63
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,5282	101,5085	31-07-24	5.628.698,34	20
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,1781	108,4490	31-07-24	33.044.145,98	242
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,0481	37,0881	31-07-24	450.694.978,27	4.912
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,4261	34,4651	31-07-24	100.966.011,26	2.224
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	325,0253	333,7961	31-07-24	28.343.613,69	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	430,4252	432,2138	31-07-24	31.845.901,35	1.138
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.	441,1111	442,9520	31-07-24	22.280.240,74	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,2761	37,3164	31-07-24	1.272.504.622,59	3.925
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	141,4838	141,7056	31-07-24	68.696.179,99	302
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,2453	82,4108	31-07-24	82.727.725,44	2.761
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,3534	106,4103	31-07-24	25.327.992,42	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,5496	17,7098	31-07-24	23.355.907,99	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,8113	18,8822	30-07-24	2.432.297,52	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,1768	19,2493	30-07-24	9.624.667,59	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,9778	17,0415	30-07-24	5.871.549,81	164
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	131,0529	130,9284	29-07-24	39.827.166,24	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	129,9811	129,8534	29-07-24	21.506.992,15	264
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,6976	131,6510	29-07-24	13.753.390,77	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,0060	128,9543	29-07-24	54.048.313,59	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,3282	145,3268	29-07-24	90.323.799,06	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,3108	126,4067	29-07-24	435.071.553,96	1.185
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,2955	115,4013	29-07-24	214.467.626,63	754
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6960	1,7053	31-07-24	17.225.664,47	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6913	1,7005	31-07-24	20.679.104,87	213
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7332	15,7348	31-07-24	15.431.983,33	169
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8441	17,8909	31-07-24	117.175.330,37	1.296
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2660	15,3062	31-07-24	1.797.758,77	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8015	16,7953	31-07-24	9.827.720,67	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5873	18,6569	31-07-24	46.974.917,02	517
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,5125	23,9594	31-07-24	72.667.919,90	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,1079	15,4550	31-07-24	60.562.536,90	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8924	12,9463	31-07-24	8.202.021,10	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7062	12,7668	31-07-24	2.415.389,55	312
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2270	13,2908	31-07-24	3.953.423,30	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3922	10,4018	31-07-24	27.677.826,61	1.050
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0550	12,2169	31-07-24	15.596.028,01	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7434	12,9113	31-07-24	81.128,45	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,7495	13,0052	31-07-24	7.517.766,14	310
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2809	24,3376	31-07-24	26.324.096,02	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7582	23,8134	31-07-24	37.831.146,28	1.295
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,6985	10,7864	31-07-24	2.326.253,82	17

Fondos de Inversión Investment Funds

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BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6594	10,7468	31-07-24	926.601,52	144
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9721	18,0233	31-07-24	23.271.746,22	167
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4603	7,4866	30-07-24	2.528.235,21	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4355	7,4617	30-07-24	1.083.557,71	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8214	14,9800	31-07-24	9.970.349,04	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6053	14,7613	31-07-24	15.714.880,97	162
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5274	9,5311	30-07-24	3.678.740,15	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0399	12,1288	31-07-24	9.980.654,27	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7697	10,7887	31-07-24	42.941.031,40	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8450	9,8625	31-07-24	9.489.474,39	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8563	9,8737	31-07-24	19.603.078,29	125
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,3756	10,3771	31-07-24	40.168.569,74	169
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	319,3104	319,7060	30-07-24	12.461.790,94	137
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,8661	12,9789	31-07-24	8.239.504,83	150
	ES0178643005	RENTA 4 BANCO	9,9884	10,0045	31-07-24	8.174.067,37	121
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,0651	36,6238	31-07-24	44.710.506,74	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,0048	35,5493	31-07-24	69.773.807,81	2.145
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2283	1,2287	30-07-24	10.278.235,13	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2698	13,2752	31-07-24	552.185.244,41	40.232
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,9753	10,0287	31-07-24	752.946,41	8
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8376	16,0648	31-07-24	18.522.401,15	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3856	11,5047	31-07-24	8.319.755,42	170
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0932	12,0957	30-07-24	15.976.540,37	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,1346	30,1887	31-07-24	15.756.022,51	108
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2063	13,2170	31-07-24	5.170.890,12	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5953	12,6053	31-07-24	1.972.628,63	81
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4616	71,0189	31-07-24	13.748.745,41	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2225	9,3085	31-07-24	1.933.361,10	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0606	9,1450	31-07-24	1.311.549,63	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9134	10,1308	31-07-24	16.996.392,13	3.120
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2712	13,2431	31-07-24	2.669.004,25	99
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8854	12,8579	31-07-24	16.448.104,85	2.189
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,9730	9,0518	31-07-24	682.473,88	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0390	4,0481	30-07-24	5.221.269,93	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8672	3,8758	30-07-24	311.451,15	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	8,0906	8,1120	31-07-24	20.567.516,17	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2013	8,2229	31-07-24	22.075.416,04	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9820	8,0012	31-07-24	57.816.435,08	2.708
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5484	10,5534	31-07-24	25.786.115,40	167
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,7179	44,9566	31-07-24	1.687.645,40	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,2764	43,5067	31-07-24	49.004.411,03	3.305
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2996	11,3280	31-07-24	1.538.648,42	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0640	11,0918	31-07-24	13.380.310,90	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5158	12,6219	31-07-24	7.032.275,94	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4091	12,5141	31-07-24	7.581.461,49	546
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9143	24,2209	31-07-24	110.807.091,20	5.473
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4029	10,4039	31-07-24	99.956.432,07	2.163
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,0530	90,0656	31-07-24	82.824.870,17	2.377
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5635	12,7519	31-07-24	16.592.379,95	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1720	18,3426	31-07-24	1.816.883,39	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6255	17,7907	31-07-24	56.899.070,22	5.019
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9181	10,9487	31-07-24	7.672.744,38	426
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7285	10,7585	31-07-24	34.657.334,91	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,0638	34,5045	31-07-24	8.006.699,30	1.477
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,7631	31,1617	31-07-24	174.429,95	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8266	8,9040	31-07-24	3.256.567,33	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,0853	12,3618	31-07-24	834.006,21	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8101	12,0801	31-07-24	15.020.878,16	1.880
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2529	10,2318	30-07-24	2.872.511,72	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8716	8,8855	30-07-24	5.042.677,16	55
RENTA 4 MULTIGEST./ QUALITY CAPITAL S.	ES0173311004	RENTA 4 BANCO	10,8305	10,8350	30-07-24	7.418.054,43	226

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
F							
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,5359	11,3868	30-07-24	17.282.222,74	1.584
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9528	11,9801	30-07-24	1.646.997,85	46
RENTA 4 PEGASUS, CLASE 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1637	13,1792	30-07-24	14.234.921,82	107
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	14,4587	14,4772	30-07-24	16.958.050,54	148
INV.GLOBAL							
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5933	15,6348	31-07-24	74.917.532,70	3.217
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4453	16,4634	31-07-24	6.762.521,46	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,5883	16,6065	31-07-24	13.921.738,11	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0991	16,1167	31-07-24	148.683.215,73	6.041
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0934	12,0946	31-07-24	745.615.535,72	16.657
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0033	15,0055	31-07-24	28.314.570,87	678
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9761	14,9783	31-07-24	1.309.191,59	21
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0529	15,0553	31-07-24	15.035.740,94	448
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2069	16,2416	31-07-24	14.327.441,22	1.194
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6973	11,7014	31-07-24	322.729.821,92	8.998
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9404	11,9443	31-07-24	74.148.746,16	1.813
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4188	10,4236	31-07-24	15.086.266,85	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4291	10,4309	31-07-24	14.425.853,39	396
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4895	10,4934	31-07-24	14.884.323,81	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2980	11,3911	31-07-24	3.946.810,24	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9200	11,0097	31-07-24	5.484.301,85	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5658	10,6417	31-07-24	7.145.557,55	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,9531	14,9694	31-07-24	230.840.862,29	7.476
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3056	15,3224	31-07-24	26.298.163,98	483
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,3952	15,4121	31-07-24	48.846.963,69	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4373	21,6121	31-07-24	16.539.967,72	1.018
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5329	11,5947	31-07-24	41.034.613,23	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4499	11,5111	31-07-24	2.537.832,28	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,9627	16,9066	31-07-24	13.784.600,89	469
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,8971	18,0709	31-07-24	11.010.544,18	929
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,4677	17,6371	31-07-24	48.380.525,54	5.442
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,5187	21,7621	31-07-24	97.047.023,14	7.389
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,6087	7,7132	31-07-24	13.227.059,55	1.460
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5600	7,6638	31-07-24	39.838.291,61	4.317
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,9128	18,0867	31-07-24	13.656.398,42	1.957
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	53,2664	53,8341	31-07-24	3.147.973,61	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,2165	127,7846	31-07-24	2.856.842,93	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.683,5660	1.684,6217	31-07-24	8.483.103,24	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,3147	1.734,4158	31-07-24	281.699,02	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4278	11,4905	31-07-24	425.209.657,60	21.682
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3759	12,4440	31-07-24	12.431.247,79	20
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1917	12,2588	31-07-24	325.187.148,78	1.875
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4849	12,5537	31-07-24	20.365.723,01	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0085	12,0744	31-07-24	23.838.841,63	617
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5794	10,6639	31-07-24	177.286.600,19	9.309
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5289	11,6212	31-07-24	1.283.438,14	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3370	11,4277	31-07-24	93.387.645,24	532
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1682	11,2575	31-07-24	9.865.794,23	273
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.	11,7515	11,8719	31-07-24	41.625.071,48	2.641
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5947	12,7239	31-07-24	21.419.080,11	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4124	12,5396	31-07-24	1.914.025,03	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9142	17,1148	31-07-24	16.838.076,84	1.848
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7044	18,9271	31-07-24	68.359.909,57	8.812
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.	17,8810	18,0934	31-07-24	4.236.783,55	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.	17,8376	18,0493	31-07-24	1.066.961,92	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,1901	18,2455	31-07-24	3.797.653,48	287
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.	18,4570	18,5133	31-07-24	2.280.909,51	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,8177	18,8752	31-07-24	1.177.000,87	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,5352	18,5917	31-07-24	98.158,90	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3173	9,3402	31-07-24	17.599.712,22	1.221

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8909	9,9154	31-07-24	145.740.411,42	10.423
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,8580	9,8824	31-07-24	493.630,40	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7639	9,7880	31-07-24	8.596.587,20	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,6664	9,6902	31-07-24	859.754,94	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2252	10,2258	31-07-24	27.881.935,21	1.092
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4254	10,4263	31-07-24	172.585.360,64	8.891
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3300	10,3308	31-07-24	17.306.508,61	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3300	10,3307	31-07-24	86.498.593,44	401
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3932	10,3940	31-07-24	30.261.848,48	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2774	10,2782	31-07-24	6.543.620,79	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.	16,1628	16,2404	31-07-24	8.324.421,39	938
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2669	17,3503	31-07-24	45.389.384,51	9.218
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.	16,9334	17,0150	31-07-24	4.924.210,06	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.	16,8224	16,9034	31-07-24	386.087,74	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2249	14,2076	30-07-24	146.263.206,96	9.024
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7597	14,7420	30-07-24	6.499.794,60	6.934
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5570	14,5395	30-07-24	1.032.630,38	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5569	14,5393	30-07-24	68.900.737,87	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7260	14,7084	30-07-24	3.553.082,81	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3901	14,3726	30-07-24	15.668.056,56	426
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2247	14,2944	31-07-24	1.711.220,16	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5588	13,6251	31-07-24	12.986.361,91	926
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7361	14,8086	31-07-24	7.594.875,15	5.205
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2684	14,3383	31-07-24	9.952.522,67	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9491	15,0226	31-07-24	2.328.425,72	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5403	14,6116	31-07-24	517.978,17	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,6641	21,7835	31-07-24	67.567.085,99	4.645
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,7699	23,9018	31-07-24	38.461.906,20	9.592
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,1866	23,3147	31-07-24	1.410.619,66	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,6899	22,8153	31-07-24	30.884.841,77	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,9914	24,1244	31-07-24	4.397.627,91	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7269	22,8524	31-07-24	2.837.796,01	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,4417	31,9623	31-07-24	175.685.006,23	7.242
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,7602	35,3372	31-07-24	196.243.129,44	9.699
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,8522	34,4133	31-07-24	2.619.483,67	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,2364	33,7873	31-07-24	91.216.605,24	371
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,9429	35,5226	31-07-24	3.431.143,04	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,0373	33,5846	31-07-24	10.171.144,17	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,9098	19,9386	31-07-24	35.812.173,08	2.486
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,9540	20,9848	31-07-24	87.684.737,92	9.588
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.	20,5627	20,5926	31-07-24	19.988.709,31	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.	20,5225	20,5523	31-07-24	2.575.624,67	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0282	20,1362	31-07-24	42.661.266,52	3.951
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6136	21,7308	31-07-24	84.747.651,07	9.633
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2435	21,3584	31-07-24	643.115,43	1
SABADELL EUROACCION PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9575	21,0709	31-07-24	12.464.421,56	62
SABADELL EUROACCION 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.	20,7950	20,9073	31-07-24	507.368,19	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7465	12,8385	31-07-24	41.369.249,28	2.874
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9846	14,0860	31-07-24	134.970.538,49	8.845
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6253	13,7238	31-07-24	588.330,93	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3485	13,4451	31-07-24	12.032.981,22	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1033	14,2055	31-07-24	1.204.191,93	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3726	13,4692	31-07-24	1.844.659,62	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2563	8,2609	31-07-24	21.469.746,17	2.277
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0714	10,0772	31-07-24	101.964.779,20	4.533
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8397	8,8430	31-07-24	108.186.208,78	3.612
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.	10,4836	10,4850	31-07-24	262.674.713,99	7.949
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4344	10,4358	31-07-24	169.249.401,35	5.802
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9421	10,9498	31-07-24	136.595.868,40	4.978
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3945	10,4086	31-07-24	68.333.499,79	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6668	9,6722	31-07-24	134.332.121,74	4.104
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6535	12,6541	31-07-24	91.030.873,12	4.426
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4423	11,4438	31-07-24	226.400.302,11	7.429
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7502	10,7551	31-07-24	254.963.402,03	7.712
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3770	9,3900	31-07-24	76.451.281,17	2.216
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1711	10,1772	31-07-24	1.019.197.854,46	21.198
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,2744	10,2766	31-07-24	469.040.443,07	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3719	10,3735	31-07-24	481.299.178,42	7.951
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3039	10,3073	31-07-24	156.720.392,26	3.496
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3143	11,3200	31-07-24	13.520.145,36	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.	11,5074	11,5133	31-07-24	537.059,59	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5074	11,5133	31-07-24	47.602.748,54	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6053	11,6114	31-07-24	5.798.669,79	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4102	11,4161	31-07-24	788.345,18	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3156	9,3213	31-07-24	251.596.467,15	15.133
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6123	9,6183	31-07-24	474.868.521,61	10.239
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4526	9,4584	31-07-24	6.062.745,09	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4534	9,4592	31-07-24	161.646.991,90	911
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6374	9,6434	31-07-24	19.313.019,65	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3839	9,3896	31-07-24	16.630.183,99	532
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.322,2060	1.325,2493	31-07-24	11.182.536,09	605
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.427,4883	1.430,8091	31-07-24	417.432,98	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.406,0329	1.409,2942	31-07-24	3.927.893,47	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.405,9795	1.409,2407	31-07-24	36.536.918,89	191
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.420,7157	1.424,0169	31-07-24	15.165.565,90	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.354,0967	1.357,2208	31-07-24	1.474.492,95	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1649	10,2293	31-07-24	86.902.962,75	3.136
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4288	10,4950	31-07-24	5.514.832,89	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4293	10,4955	31-07-24	126.352.012,68	740
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5792	10,6464	31-07-24	5.571.972,52	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,3469	31-07-24	2.093.886,24	54
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6348	9,6360	31-07-24	106.187.412,36	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5903	9,5915	31-07-24	57.311.540,51	1.433
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5682	10,5697	31-07-24	720.717.310,35	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5354	9,5366	31-07-24	711.777.211,53	29.839
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7890	9,7903	31-07-24	6.802.873,64	73
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7636	9,7650	31-07-24	2.438.618,04	3.128
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6347	9,6360	31-07-24	1.125.076.175,60	5.534
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7343	9,7357	31-07-24	375.598.594,87	220
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8504	9,8518	31-07-24	39.006.926,90	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.	24,9169	24,9347	30-07-24	62.943.739,49	418
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7345	12,7350	30-07-24	16.740.450,92	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 FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,5609	19,6965	31-07-24	35.987.937,15	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9416	17,0585	31-07-24	1.395.009,80	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3682	14,4717	31-07-24	4.822.240,09	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.	13,7689	13,8676	31-07-24	374.800,47	55
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,0056	13,0987	31-07-24	5.515,11	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9546	14,9930	31-07-24	109.013.675,94	486
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,5929	13,6272	31-07-24	1.904.984,36	165
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2593	13,2927	31-07-24	6.746,01	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4850	13,6292	31-07-24	109.571.427,37	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7525	13,8995	31-07-24	722.865,66	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2982	12,4293	31-07-24	4.951.177,12	403
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1516	12,2811	31-07-24	275.478,23	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,9301	18,0644	31-07-24	161.469.469,37	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,2841	18,4210	31-07-24	80.283,65	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,0975	17,2248	31-07-24	22.563,23	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,0369	16,1564	31-07-24	2.324.929,79	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3897	10,3905	31-07-24	9.991.064,15	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3406	10,3412	31-07-24	26.855.302,41	901
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4590	10,4658	31-07-24	5.106.851,43	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4000	10,4067	31-07-24	50.420.178,33	2.133
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,5232	19,5520	31-07-24	197.726.271,41	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,7913	17,8172	31-07-24	5.580.737,33	315
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,8110	19,8401	31-07-24	1.939.871,24	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1654	15,1686	31-07-24	156.078.534,75	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4253	14,4283	31-07-24	19.115.139,01	1.002
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2253	15,2286	31-07-24	12.061.530,31	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,6512	23,5922	30-07-24	3.571.059,41	262
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,3486	25,2858	30-07-24	2.161.231,05	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5731	9,5744	30-07-24	16.221.424,32	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9645	8,9655	30-07-24	883.329,90	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3863	9,3875	30-07-24	961.414,93	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3456	15,3489	31-07-24	3.399.386,63	215
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0206	13,0225	30-07-24	7.553.228,07	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6348	12,6364	30-07-24	1.230.136,00	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8800	11,8851	30-07-24	11.082.419,26	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5941	11,5989	30-07-24	4.394.906,85	335
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5639	10,5711	30-07-24	31.655.550,62	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3383	10,3452	30-07-24	7.609.733,80	493
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,7405	113,8000	29-07-24	6.943.183,56	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,0233	114,1054	29-07-24	71.276.592,36	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	106,4696	106,5445	29-07-24	239.185.903,10	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,9898	140,0142	29-07-24	28.957.127,60	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO AHORRO, FI	ES0138772035	SANTANDER INVESTMENT	8,8461	8,8462	29-07-24	6.834.441,58	100
FONDO ARTAC	ES0178172039	CACEIS BANK SPAIN, S.A.	,1846	,1846	30-07-24	36.794.670,31	100
FONEMPORIUM	ES0138354032	CACEIS BANK SPAIN, S.A.	106,0674	106,1513	29-07-24	41.035.373,11	100
	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4338	21,4502	29-07-24	19.892.584,65	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6777	15,6660	29-07-24	51.360.183,74	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,9145	51,9031	29-07-24	94.581.212,02	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.	94,3765	94,4540	29-07-24	759.541.483,68	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	99,1385	99,3784	29-07-24	453.146.906,25	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,1814	88,2993	30-07-24	1.024.558.248,26	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,2756	105,5377	30-07-24	171.700.174,40	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	128,8541	129,3202	30-07-24	347.679.323,08	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	127,1116	125,9229	30-07-24	1.371.214.857,58	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8605	4,8657	30-07-24	6.824.259,17	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0592	5,0643	30-07-24	4.901.115,08	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2278	5,2337	30-07-24	4.422.776,73	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2980	5,3040	30-07-24	3.841.576,53	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3609	5,3669	30-07-24	4.146.772,17	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,1529	10,1650	30-07-24	1.077.170.137,14	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	30-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,3286	102,3433	29-07-24	995.291.822,42	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,3518	101,3678	29-07-24	808.755.728,12	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,9697	103,9810	29-07-24	683.410.353,56	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.	105,5378	105,5970	30-07-24	9.112.143,29	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,8946	101,0425	30-07-24	315.295.185,72	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,0764	105,2528	30-07-24	116.517.520,14	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,6098	106,7897	30-07-24	2.289.556,15	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,3072	102,4578	30-07-24	34.974.536,81	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,1153	104,3028	30-07-24	275.870.617,60	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.	23,1152	23,0780	30-07-24	157.432,40	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0200	20,9852	30-07-24	16.015.161,46	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4432	24,5471	30-07-24	87.576.488,73	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,6957	27,8138	30-07-24	244.845.763,94	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,4662	27,5836	30-07-24	189.034.708,13	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.	33,2690	33,4122	30-07-24	102.474.161,34	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,4744	23,5745	30-07-24	14.960.557,18	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7735	4,7980	30-07-24	363.554.635,29	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5536	5,5824	30-07-24	4.408.707,48	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.	104,4933	104,5021	30-07-24	381.974.504,12	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,6385	104,6484	30-07-24	1.596.800.875,63	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,4958	105,5073	30-07-24	683.982.925,99	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6872	103,6984	30-07-24	100.524.187,65	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,7352	104,7455	30-07-24	774.366.000,76	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.	97,2293	97,2746	29-07-24	306.211.269,70	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,2107	102,3918	29-07-24	3.230.699.584,57	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0906	11,1314	30-07-24	66.704.536,97	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7299	11,7732	30-07-24	354.203.548,45	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2503	9,2844	30-07-24	34.107.857,87	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4800	13,5301	30-07-24	10.739.194,98	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,0917	100,1617	30-07-24	30.890.731,33	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7085	98,7766	30-07-24	149.153.299,37	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,4783	105,4849	29-07-24	140.077.152,86	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,5539	105,5702	29-07-24	24.408.462,39	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,7865	110,9408	29-07-24	4.382.204,86	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	102,2527	102,3497	29-07-24	917.000,17	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,8555	106,9796	29-07-24	117.733.062,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,2130	116,3479	29-07-24	20.447.599,57	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,6747	108,8008	29-07-24	2.667.083.903,29	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	241,3750	241,6348	29-07-24	102.823.528,57	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	248,3813	248,6486	29-07-24	597.745.052,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,6464	149,8296	29-07-24	56.824.714,36	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,0201	152,2061	29-07-24	6.449.988.968,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9718	8,9883	30-07-24	1.976.997,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1777	9,1947	30-07-24	82.656.294,90	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.	119,7864	119,1135	30-07-24	32.389.164,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,6919	122,0047	30-07-24	139.026.330,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,7796	126,0723	30-07-24	1.334.285,18	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,6359	104,6682	29-07-24	117.255.136,01	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,9743	102,9926	29-07-24	99.289.537,01	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,8379	96,8464	29-07-24	252.773.045,71	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,1698	96,1705	29-07-24	130.359.518,02	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,7398	94,7583	29-07-24	266.399.313,22	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,3381	103,3656	29-07-24	209.023.739,94	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,5189	104,5501	29-07-24	44.716.957,10	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,3623	95,3671	29-07-24	329.269.388,97	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	153,4075	154,5936	30-07-24	350.292.202,62	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,5953	140,6717	30-07-24	14.520.262,66	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	153,6058	154,7939	30-07-24	272.575.629,91	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	138,0400	139,1052	30-07-24	15.930.801,88	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	290,6066	291,8531	30-07-24	282.937.842,58	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	265,9808	267,1153	30-07-24	46.995.702,47	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	289,9844	291,2272	30-07-24	18.117.290,88	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	257,8328	258,9340	30-07-24	7.295.178,05	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	172,7056	172,3819	30-07-24	27.331.784,28	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	504,4356	504,6501	23-07-24	670.406,61	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	103,0765	103,0823	29-07-24	376.429.245,59	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,8329	101,8464	29-07-24	788.635.445,55	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,3608	103,3675	29-07-24	247.664.725,38	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,6842	103,7011	29-07-24	1.293.857.518,65	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,4762	104,4981	29-07-24	2.485.295,52	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.	103,2722	103,2783	29-07-24	286.781.855,37	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,2202	103,2220	29-07-24	303.429.941,30	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.	123,0705	123,0983	29-07-24	1.261.921.216,20	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,4444	103,4479	29-07-24	719.721.413,89	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,3250	105,3494	29-07-24	103.106.757,22	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,0045	101,0187	29-07-24	626.683.482,63	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,0376	100,0661	29-07-24	5.003.309,62	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,6656	100,6924	29-07-24	709.744.567,48	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EURO							
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	350,0174	350,2731	29-07-24	72.297.795,52	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5465	10,5576	29-07-24	806.035.201,51	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,5938	127,1116	29-07-24	31.844.335,97	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,5846	123,7159	29-07-24	300.221.540,11	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,3978	120,4946	30-07-24	221.120.327,63	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,1099	104,2175	29-07-24	885.129.547,59	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,6282	96,6459	29-07-24	6.492.686,61	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4155	104,4706	30-07-24	129.676.571,10	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,5883	94,6738	29-07-24	109.643.762,77	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3264	120,3128	29-07-24	182.834.659,11	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,8090	103,8404	29-07-24	412.725.999,29	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,1888	104,2249	29-07-24	14.069.339,38	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5162	102,5473	29-07-24	28.860.521,67	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,3066	106,3449	29-07-24	5.681.135,55	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,8472	105,8819	29-07-24	312.723.022,63	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,5120	104,5462	29-07-24	37.585.420,45	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,8549	101,8835	29-07-24	1.120.718,91	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,6468	101,6710	29-07-24	687.613.189,79	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,6468	101,6710	29-07-24	52.782.623,52	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,3005	101,3413	29-07-24	846.769.963,81	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,3005	101,3413	29-07-24	53.353.522,75	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,3969	100,4191	29-07-24	574.639.326,59	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,3972	100,4194	29-07-24	31.523.083,58	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	99,9397	99,9793	29-07-24	596.768.576,17	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	99,9396	99,9792	29-07-24	31.976.689,66	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,3746	107,4042	29-07-24	2.293.975,29	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,7299	106,7556	29-07-24	283.763.425,01	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6201	102,6448	29-07-24	46.266.449,78	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-07-24	18.880.902,14	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-07-24	1.058.326,15	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,0985	101,1477	29-07-24	902.432.382,22	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,0985	101,1477	29-07-24	68.552.643,23	100
SANTANDER RENDIMIENTO C	ES0138534039	B. SANTANDER CENTRAL HISPANO	90,8635	90,8748	30-07-24	479.086.620,28	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,8450	97,8584	30-07-24	126.039.454,38	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,8994	90,9102	30-07-24	115.364.799,99	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,6712	98,6849	30-07-24	1.530.260.621,54	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,2311	85,2407	30-07-24	141.158.395,88	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	875,4484	876,8135	30-07-24	107.977.221,32	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	928,0221	929,4768	30-07-24	133.392.058,31	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	993,8719	995,4352	30-07-24	29.292.973,09	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.	1.102,1573	1.103,9175	30-07-24	558.393.562,45	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,9174	103,9264	30-07-24	552.095.881,81	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.021,9451	1.023,5595	30-07-24	21.058.760,62	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,7895	97,9343	30-07-24	112.289.420,42	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,0122	106,1730	30-07-24	1.933.979.693,90	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,0658	100,2055	30-07-24	15.147.771,23	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.095,1616	1.096,9098	30-07-24	156.046,82	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.040,1916	1.041,8220	30-07-24	2.064.866,59	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	142,4810	142,7384	30-07-24	2.959.868,77	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SOL.CL.CARTERA							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,9861	139,2341	30-07-24	1.009.995,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,2946	132,5293	30-07-24	267.400.772,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,2350	135,4763	30-07-24	9.971.479,07	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2018	10,2054	30-07-24	290.443.229,09	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2449	10,2487	30-07-24	864.076,89	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8209	9,8243	30-07-24	1.924.945.510,24	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1725	10,1762	30-07-24	547.124.945,60	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1029	10,1065	30-07-24	189.178.129,43	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	967,1420	966,6022	30-07-24	34.877.147,93	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.034,1132	1.033,5629	30-07-24	38.049.264,57	100
SANTANDER RF FLOTANTE, CL.CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,6298	105,6406	30-07-24	44.826.384,60	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	132,5842	133,0616	29-07-24	530.062.803,77	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	297,6085	298,9648	29-07-24	25.086.765,68	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	302,5853	301,2959	30-07-24	298.434.709,28	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	348,4827	347,0136	30-07-24	10.798.959,52	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,3337	144,4747	30-07-24	111.841.452,80	100
SANTANDER SMALL CAPS EUROPA CL.CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,1238	161,2885	30-07-24	2.673.629,34	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,7521	99,8845	30-07-24	579.732.108,12	100
SANTANDER SOSTENIBL RF AHORRO CL.CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,3138	96,3989	30-07-24	259.326.793,49	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,6366	119,0640	30-07-24	150.655.346,99	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,7189	127,1792	30-07-24	6.112.918,76	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,6067	120,0384	30-07-24	62.327.503,57	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.	93,6839	93,8250	30-07-24	12.003.819,24	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,6653	91,7780	30-07-24	214.005.670,34	100
SANTANDER SOSTENIBLE RF AHORRO, CL.A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,1608	94,2419	30-07-24	1.717.568.309,53	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.	104,3241	104,4148	29-07-24	9.445.421,32	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,1291	103,2143	29-07-24	71.069.507,54	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,7075	103,7954	29-07-24	81.535.782,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CL.CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,2806	105,3434	29-07-24	6.897.669,85	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,0845	104,1415	29-07-24	69.929.643,35	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,5764	104,6362	29-07-24	243.267.840,09	100
SPBG PREMIUM VOLATILIDAD 25, FI-CL.CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,6570	108,6940	29-07-24	5.757.395,97	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,9211	106,9512	29-07-24	32.992.028,60	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,7615	107,7949	29-07-24	71.870.683,38	100
SPBG PREMIUM VOLATILIDAD 5, FI-CL.CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,9040	104,0202	29-07-24	11.211.138,73	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,8799	102,9913	29-07-24	13.301.845,21	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,4644	103,5786	29-07-24	77.871.323,86	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7821	7,7645	31-07-24	5.874.112,89	93
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.	2.358,8921	2.358,6713	31-07-24	46.604.241,57	427
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.399,5305	2.399,3420	31-07-24	1.855.048,81	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3848	12,4143	31-07-24	8.724.843,21	283
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4583	12,4883	31-07-24	10.956.037,60	500
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	31-07-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6414	11,6561	31-07-24	35.502.098,31	703
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6969	11,7120	31-07-24	3.801.045,50	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3725	6,3721	30-07-24	38.405,28	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2881	7,2835	30-07-24	69.931.882,75	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3247	10,3232	30-07-24	40.593.364,49	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,8352	10,7592	30-07-24	16.304.348,12	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1862	16,2369	31-07-24	8.865.444,21	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6951	16,7476	31-07-24	2.103.112,24	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1049	11,1508	30-07-24	45.086.843,81	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0635	11,1092	30-07-24	3.790.670,10	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0011	11,0464	30-07-24	314.018,85	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7795	13,9324	31-07-24	29.977.741,63	1.078
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8736	14,0284	31-07-24	6.190.000,34	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,1773	18,1090	31-07-24	4.805.680,10	242
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2089	19,1371	31-07-24	10.748.714,31	484
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7801	5,8345	31-07-24	7.912.310,12	84
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9233	5,9791	31-07-24	3.528.096,09	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2680	35,2947	30-07-24	357.636,13	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,3992	37,4275	30-07-24	2.268.652,59	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4799	6,4855	31-07-24	43.538.906,66	511
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5814	6,5872	31-07-24	12.698.902,88	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3118	10,3137	31-07-24	22.377.507,84	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3292	10,3312	31-07-24	1.046.914,65	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3688	10,3737	31-07-24	34.105.016,20	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3949	10,3999	31-07-24	3.521.440,80	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.	6,5630	6,5663	31-07-24	2.398.796,55	32
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5630	6,5663	31-07-24	251.862,93	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1562	6,1568	31-07-24	115.440.473,19	1.191
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4482	6,4489	31-07-24	56.176.434,61	609
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9519	10,9644	30-07-24	1.441.821,64	27
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,7586	137,0946	31-07-24	460.047,49	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,5073	143,9131	31-07-24	4.528.478,83	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1937	17,3490	31-07-24	6.735.963,06	171
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1682	1,1725	31-07-24	16.802.174,43	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,7292	113,1852	31-07-24	3.734.571,34	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,3507	118,8323	31-07-24	2.454.020,85	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	104,6310	104,8074	31-07-24	2.677.122,47	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	107,3497	107,5321	31-07-24	2.556.459,26	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0753	1,0769	31-07-24	23.632.797,75	283
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2331	9,2360	31-07-24	3.089.931,23	92
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,2397	87,2673	31-07-24	1.295.858,46	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,7758	88,8046	31-07-24	436.586,09	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.	11,2393	11,2493	30-07-24	17.679.309,35	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7852	10,7918	30-07-24	3.310.683,81	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7624	10,7689	30-07-24	9.979.397,63	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,9914	11,0094	30-07-24	1.259.897,73	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0173	11,0307	30-07-24	107,00	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,8922	10,9098	30-07-24	3.175.516,80	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7992	14,7753	31-07-24	555.101,09	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8846	14,8607	31-07-24	3.062.921,75	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3470	10,3594	30-07-24	11.378.964,03	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,2692	10,2814	30-07-24	4.763.935,43	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5044	10,6407	31-07-24	6.364.573,53	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4186	10,5538	31-07-24	15.031.334,41	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
R							
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4197	10,4207	30-07-24	17.142.053,48	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4053	10,4063	30-07-24	19.203.530,60	102
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3442	10,3370	30-07-24	15.708.258,10	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4731	10,4660	30-07-24	13.414.988,20	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,3636	100,2881	31-07-24	3.309.345,17	96
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,7654	11,7603	30-07-24	1.738.773,99	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2872	10,2950	30-07-24	3.530.916,61	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0168	11,0251	30-07-24	7.799.038,35	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0446	11,0512	30-07-24	14.177.268,48	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,7392	10,6957	30-07-24	2.233.745,75	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7307	10,7572	30-07-24	6.990.853,01	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3582	14,3929	30-07-24	6.654.673,41	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6139	10,6185	31-07-24	481.678.921,76	10.268
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.281,5329	1.281,6806	31-07-24	1.263.697.865,91	32.666
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.285,6666	1.287,5792	30-07-24	68.557.060,77	3.575
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5755	9,5894	30-07-24	282.153.120,64	11.377
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0967	10,1020	31-07-24	286.510.915,47	5.814
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2765	10,2839	31-07-24	170.234.318,91	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4958	10,4978	31-07-24	204.707.860,50	4.445
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6738	10,6824	31-07-24	79.545.625,26	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8059	10,8231	31-07-24	1.022.744.925,30	30.304
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5858	16,6136	30-07-24	70.842.293,68	3.503
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5661	11,6627	31-07-24	30.684.164,14	1.905
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4088	10,4105	31-07-24	125.774.193,66	3.008
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2122	13,2134	30-07-24	22.903.981,91	3.832
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,3176	106,4261	31-07-24	9.876.239,64	3.203
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.	1.938,2406	1.938,7514	31-07-24	37.715.623,30	1.859
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4384	13,4476	30-07-24	33.138.721,13	3.722
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5250	9,5268	30-07-24	12.388.291,42	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9868	9,9962	30-07-24	1.625.584,53	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9933	15,1275	31-07-24	28.981.841,08	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4172	15,5552	31-07-24	7.887.585,99	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,0511	106,0900	31-07-24	7.336.445,18	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,0713	106,1102	31-07-24	8.840.381,63	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,4281	101,4647	31-07-24	43.040.676,15	716
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,2850	10,3116	31-07-24	7.365.462,61	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2755	10,2978	31-07-24	6.572.544,15	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0355	10,0572	31-07-24	9.589.724,63	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	911,7102	912,1207	30-07-24	162.720.418,46	2.148
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,5030	164,9640	31-07-24	2.929.749,95	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,0229	158,4109	31-07-24	10.226.960,09	559
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9664	9,9756	30-07-24	50.014,24	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5018	10,5039	30-07-24	4.234.828,26	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4433	10,4453	30-07-24	73.246.174,70	844
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	13,6088	13,6112	31-07-24	106.291.780,40	482
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,5578	13,5603	31-07-24	81.894.414,92	406
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.275,3152	1.276,0491	31-07-24	71.032.761,86	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.287,5867	1.288,3136	31-07-24	15.764.885,48	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.254,4085	1.255,1046	31-07-24	91.462.050,37	553
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,8793	8,9558	31-07-24	14.817.717,10	63
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,6692	8,7437	31-07-24	4.568.017,25	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7554	12,7666	31-07-24	46.783.260,69	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,2263	14,2337	30-07-24	2.472.398,23	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5989	12,6052	30-07-24	3.595.689,34	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,2468	14,2553	30-07-24	42.174.457,06	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	10,0628	10,0756	30-07-24	11.548.349,02	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8411	9,8535	30-07-24	13.981.367,06	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	1.077,9555	1.079,4045	31-07-24	97.197.094,16	461
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.053,0545	1.054,4585	31-07-24	59.312.562,26	390
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8589	10,8707	30-07-24	73.222.725,90	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3432	6,3445	30-07-24	23.898.672,35	807
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1424	8,1439	30-07-24	50.679.091,08	1.975
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7383	6,7406	30-07-24	584.211.808,06	17.586
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5394	7,5402	30-07-24	1.180.992.775,09	31.074
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5847	7,5856	30-07-24	61.024.179,40	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,8566	105,9767	30-07-24	1.230.543.495,79	39.635
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	111,1132	111,2424	30-07-24	37.114.454,06	10.862
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	456,8858	458,7937	30-07-24	41.422.202,40	2.465
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6757	6,6764	30-07-24	128.820.741,51	4.311
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8292	9,8327	30-07-24	229.009.497,14	8.082
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2254	10,2292	30-07-24	201.900,64	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3070	10,3108	30-07-24	3.423.225,07	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	905,0939	906,0986	29-07-24	32.199.705,06	2.254
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	814,7924	815,6969	29-07-24	4.510.935,38	178
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	942,6754	943,7422	29-07-24	11.662,17	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	952,9397	954,0091	29-07-24	11.604,81	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	857,7430	858,7057	29-07-24	11.273,15	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3848	7,4139	30-07-24	2.472.708,36	103
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5501	6,5760	30-07-24	54.158.241,04	2.167
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5447	7,5747	30-07-24	27.253.461,44	12.224
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8805	6,8830	30-07-24	49.666.683,31	12.060
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3560	6,3581	30-07-24	130.816.703,79	3.498
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2677	7,2454	30-07-24	19.878.094,70	1.378
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9452	7,9211	30-07-24	11.217,37	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1573	8,1324	30-07-24	11.133,63	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,8188	79,9383	30-07-24	24.592.295,62	1.267
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,2105	82,3357	30-07-24	3.940.079,13	1.398
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,3631	72,3312	30-07-24	854.558.708,80	29.278
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5460	14,5632	30-07-24	62.026.775,49	3.084
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,9272	14,9451	30-07-24	46.613.283,11	10.985
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5594	14,5767	30-07-24	10.123,76	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5485	7,5493	30-07-24	10.463,22	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4052	8,4091	30-07-24	32.312.508,74	1.552
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7080	8,7126	30-07-24	2.214.212,95	1.374
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7973	8,8015	30-07-24	10.475,68	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,8753	105,9954	30-07-24	10.581,99	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4991	8,5369	30-07-24	10.971,84	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7499	7,7845	30-07-24	49.161,78	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0535	6,0548	30-07-24	335.623.746,22	9.015
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I.	ES0181408008	CECABANK, S.A.	6,0811	6,0816	30-07-24	232.114.988,15	7.696
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7541	8,7566	30-07-24	203.019.890,99	6.549
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1415	10,1517	30-07-24	60.371.099,50	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9620	6,9693	30-07-24	60.656.860,92	2.672
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7489	5,7547	30-07-24	68.889.104,93	2.886
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6936	5,7001	30-07-24	59.406.966,37	2.844
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	474,5175	476,5133	30-07-24	13.363,08	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9288	11,0139	31-07-24	4.341.810,84	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,0015	23,1804	31-07-24	107.951.817,11	2.002
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0788	11,1654	31-07-24	11.390.172,30	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7518	13,8006	31-07-24	6.226.203,35	221
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0410	10,1114	31-07-24	15.357.349,84	8
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2789	1,2946	31-07-24	21.772.455,62	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2479	1,2633	31-07-24	6.126.886,20	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2450	1,2603	31-07-24	6.383.687,81	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0268	1,0276	31-07-24	45.993.342,81	134
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0157	1,0165	31-07-24	36.822.013,21	389
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,8960	6,9362	31-07-24	2.666.675,58	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,7430	6,7821	31-07-24	586.225,67	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,2090	12,3670	31-07-24	6.458.009,01	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	13,2451	13,2207	31-07-24	19.334.831,82	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	12,5000	12,4768	31-07-24	725.306,29	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5647	12,5686	30-07-24	79.443.356,71	402
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	11,1721	11,1900	31-07-24	22.061.608,97	145
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,2184	378,5379	31-07-24	77.022.635,77	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3800	17,5002	31-07-24	28.561.944,22	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0640	12,2085	31-07-24	218.802,93	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1642	12,3101	31-07-24	15.923.576,66	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9376	16,9540	30-07-24	23.229.699,45	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	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	139,3970	139,7094	31-07-24	26.114.539,48	88
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,7599	100,2793	31-07-24	200.558,61	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,2247	100,7843	31-07-24	1.290.025,85	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,1232	101,6870	31-07-24	522.539,49	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERISIS NET		9,9889	28-06-24	299.668,45	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	10,6607	10,6819	28-06-24	59.624.556,27	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET	10,4719	10,4885	28-06-24	1.144.887,24	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS 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 INVERISIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERISIS 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.	17,0395	17,0515	30-07-24	95.494.744,02	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2859	16,2971	30-07-24	44.257.636,99	238
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8144	11,8227	30-07-24	5.405.640,55	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0443	17,0563	30-07-24	7.527.517,18	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8187	11,8269	30-07-24	3.561.815,43	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8145	11,8228	30-07-24	1.999.179,90	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	125,9986	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

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	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.	124,1968	124,2218	30-07-24	30.253.926,60	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,8214	123,8463	30-07-24	4.492.607,53	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,2576	121,2812	30-07-24	98.326,93	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4518	11,4600	30-07-24	8.176.235,87	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.	107,9307	107,9515	30-07-24	493.518,28	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,2392	112,2611	30-07-24	20.113.595,22	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,4504	114,4726	30-07-24	3.855.279,82	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,2432	110,2630	30-07-24	17.216.813,18	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,2464	111,2664	30-07-24	1.140.073,95	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,8564	112,8781	30-07-24	3.444.948,14	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,6104	116,6354	30-07-24	11.171.314,63	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	10,2668	10,2694	30-07-24	65.528.266,04	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3697	11,3787	30-07-24	74.738.820,74	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	114,8777	115,8200	31-07-24	7.430.611,74	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	116,0583	117,0630	31-07-24	5.082.494,41	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	121,7025	122,9222	31-07-24	1.882.226,22	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,4184	10,5318	31-07-24	11.220.411,87	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	216,8378	221,5542	31-07-24	119.848.496,13	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3077	15,4038	31-07-24	25.127.291,40	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0960	13,1972	31-07-24	3.955.493,19	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	162,7578	164,3862	31-07-24	9.666.148,36	29
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERDIS NET	129,6544	130,9811	31-07-24	29.840.213,37	112
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	108,8263	109,8904	31-07-24	293.554,19	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS NET	193,1653	195,0099	31-07-24	2.558.604,92	9
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.	113,9448	117,0200	31-07-24	16.731.596,94	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERDIS NET	12,0814	12,2307	28-06-24	3.621.568,32	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS NET	13,6310	13,2381	28-06-24	15.824.852,12	74
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	117,8595	117,7366	31-07-24	5.111.324,36	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9983	,9997	31-07-24	5.295.366,16	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1123	1,1159	31-07-24	2.511.661,48	14
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	95.951,7352	96.643,5537	28-06-24	831.840,12	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.114,9777	97.815,1984	28-06-24	8.624.675,71	
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	ES0164082010	CACEIS BANK SPAIN, S.A.					

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
B							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,3620	102,8851	31-07-24	14.773.420,47	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,3672	103,9237	31-07-24	3.878.882,21	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.	97,5606	97,7135	31-07-24	51.865.115,58	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,7505	124,0102	31-07-24	1.519.222,85	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	124,2994	124,5605	31-07-24	261.576.195,93	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	127,2363	127,3562	31-07-24	107.196.810,67	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	9,8497	9,8891	31-07-24	13.026.483,12	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.840,9616	42.940,7421	31-07-24	11.476.064,76	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0762	10,0774	31-07-24	20.137.403,14	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5767	10,5778	31-07-24	6.805.927,50	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6152	10,6164	31-07-24	48.525.252,61	51
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,4894	12,9378	28-06-24	6.543.967,91	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,1967	9,1506	31-07-24	260.825,94	2
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,1659	9,1198	31-07-24	459.788,12	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.142,6553	1.144,4609	31-05-24	72.970.573,06	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.187,8983	1.190,5822	31-05-24	19.183.331,80	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.115,4982	1.116,7873	31-05-24	199.217.947,99	1.357
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.115,5016	1.116,7907	31-05-24	17.355.002,72	139
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.142,6651	1.144,4707	31-05-24	6.465.086,11	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.187,7269	1.190,4104	31-05-24	5.249.606,94	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	30,4697	30,7737	31-07-24	17.384.508,90	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2815	19,3505	30-07-24	8.061.041,64	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	20,8657	20,9407	30-07-24	4.274.446,78	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4508	20,5243	30-07-24	109.262.827,22	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1449	21,2210	30-07-24	12.178.216,60	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4521	20,5254	30-07-24	573.235,71	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

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
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SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.072,0054	1.076,1830	28-06-24	19.913.430,30	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
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.	8,2442	8,2451	30-07-24	1.063.670.179,81	694
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	359,7775	360,3271	31-07-24	30.123.579,14	69
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	293,3440	293,8244	31-07-24	48.402.524,23	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	655,6716	656,3589	30-07-24	8.677.008,29	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	13,8271	13,9829	31-07-24	16.740.370,03	270
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	13,6357	13,7116	31-07-24	19.839.512,30	369
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3769	12,3932	31-07-24	32.319.762,93	1.134
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	11,5941	11,6222	31-07-24	33.728.318,25	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3990	11,4241	31-07-24	5.383.612,44	99
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6918	12,6798	30-07-24	23.132.683,77	877
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1016	15,0880	30-07-24	1.186.607,08	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9261	13,9132	30-07-24	946.387,88	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,2485	158,4293	30-07-24	29.327.011,71	963
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,3038	166,4965	30-07-24	7.997.949,01	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1548	15,2140	30-07-24	29.409.022,12	1.604
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9441	18,0149	30-07-24	1.072.139,33	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,3957	16,4600	30-07-24	2.767.969,34	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4351	18,4628	30-07-24	84.549.156,08	1.286
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5533	9,5482	30-07-24	12.335.101,66	1.300
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.	9,6741	9,6691	30-07-24	1.236.000,48	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6130	9,6080	30-07-24	992.654,48	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.	6,6454	6,6476	30-07-24	41.256.973,38	2.745
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3188	6,3209	30-07-24	45.357.898,40	2.832
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0096	7,0121	30-07-24	83.782.953,80	1.526
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6610	6,6634	30-07-24	143.795.924,02	2.493
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9384	5,9360	30-07-24	153.529.094,58	5.783
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7769	5,7631	30-07-24	10.912.819,88	1.035
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9072	5,8932	30-07-24	12.524.190,07	267

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UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7778	5,7765	30-07-24	11.095.360,24	876
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3519	5,3507	30-07-24	29.546.704,48	2.004
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8873	5,8861	30-07-24	19.358.176,77	413
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4556	5,4545	30-07-24	63.904.082,16	1.414
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8857	5,8830	30-07-24	28.764.674,63	1.560
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0516	6,0488	30-07-24	5.984.512,19	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7015	7,7357	30-07-24	10.727.045,24	759