Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.834,3716	12.834,4982	31-07-24	15.743.496,06	116
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.782,2226	1.782,7023	01-08-24	80.648.050,07	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.390,8396	1.390,9958	01-08-24	6.905.776,23	499
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	15,7082	15,7361	01-08-24	667.054,38	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,2709	121,3501	31-07-24	10.865.527,67	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,3948	13,2318	31-07-24	170.218.529,57	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0020	17,1181	31-07-24	145.135.876,44	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4307	16,5662	31-07-24	293.285.644,60	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,0946	11,2223	31-07-24	38.695.114,88	434
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,4007	20,7056	31-07-24	100.431.029,66	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,6842	23,0130	31-07-24	1.187.498.657,20	26.851
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7477	15,4066	01-08-24	21.750.846,67	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8425	8,7349	31-07-24	1.942.001,65	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2994	11,1616	31-07-24	42.668.238,41	2.493
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3211	8,2197	31-07-24	12.368.483,92	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4092	12,2582	31-07-24	274.063.792,45	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7306	8,6243	31-07-24	8.197.603,91	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8594	11,9407	31-07-24	75.971.567,50	2.454
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,1346	53,4974	31-07-24	139.896.516,67	9.487
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3134	11,3907	31-07-24	26.057.646,40	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,4661	61,8874	31-07-24	283.570.091,66	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,6501	29,0553	31-07-24	88.482.771,43	4.521
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0199	12,1900	31-07-24	21.780.888,85	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,1647	14,3859	31-07-24	41.705.686,45	1.913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,1895	10,3487	31-07-24	10.133.586,10	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,6637	10,8305	31-07-24	3.611.693,34	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.	1,5485	1,5650	31-07-24	46.079.860,18	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,0822	20,1660	31-07-24	137.098.950,33	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,6105	23,8280	31-07-24	574.007.861,50	5.148
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,4593	16,6468	31-07-24	405.043,75	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9010	16,0819	31-07-24	92.210.311,44	715
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5211	12,6018	31-07-24	202.107.894,24	914
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9154	12,9988	31-07-24	2.556.688,26	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,8997	15,9540	31-07-24	11.406.242,93	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4889	13,5347	31-07-24	15.157.893,91	130
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,6593	20,7914	31-07-24	2.334.868,30	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6875	16,7854	31-07-24	1.610.114,84	53
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3321	12,3441	31-07-24	378.535.301,41	2.060
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0210	17,1039	31-07-24	1.032.284.899,10	5.208
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6183	13,6483	31-07-24	90.735.791,50	626
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6879	13,7795	31-07-24	33.146.358,76	1.128
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,9378	123,4849	31-07-24	97.889.977,33	2.711

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6907	11,7603	31-07-24	66.397.459,61	390
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2141	12,2868	31-07-24	23.790.134,06	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2935	12,3668	31-07-24	36.256.772,74	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4916	10,5352	31-07-24	114.963.855,64	572
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9208	10,9643	31-07-24	3.206.894,57	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0507	11,0947	31-07-24	33.796.081,70	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,7772	33,4218	01-08-24	883.192.817,96	46.604
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3841	14,6362	31-07-24	52.512.270,02	2.100
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0597	14,3063	31-07-24	2.883.307,69	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5660	11,5853	30-07-24	4.642.844,89	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8863	9,8969	30-07-24	2.467.835,71	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0687	15,1519	31-07-24	6.379.003,20	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6820	14,7629	31-07-24	92.078.556,11	2.494
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,9545	92,9319	31-07-24	23.941,74	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7253	106,7271	31-07-24	183.069,71	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7681	15,9026	31-07-24	6.187.694,91	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,4085	16,5487	31-07-24	15.775.393,65	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4841	14,6082	31-07-24	380.136,41	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,3063	13,4200	31-07-24	2.186.603,29	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6893	12,7578	31-07-24	12.087.266,98	976
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4696	13,5426	31-07-24	33.067.447,35	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6673	12,7362	31-07-24	424.587,22	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2284	12,2948	31-07-24	3.064.063,12	112
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2048	11,2389	31-07-24	16.480.531,87	1.495
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9605	11,9972	31-07-24	59.561.776,67	740
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4311	11,4662	31-07-24	1.135.636,37	71
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1481	11,1823	31-07-24	1.588.266,63	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0540	13,1357	31-07-24	347.348,66	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2777	10,3058	31-07-24	5.707.027,87	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,0196	14,1077	31-07-24	30.731.133,65	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8281	12,9134	31-07-24	9.466.693,35	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6566	10,7012	31-07-24	3.309.158,85	40
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3294	11,3771	31-07-24	3.762.936,53	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4325	10,4929	31-07-24	50.372.091,12	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,9916	104,5342	31-07-24	7.174.973,55	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,5290	134,5219	31-07-24	1.765.326,57	618
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,9593	126,8936	31-07-24	24.234.613,74	1.656
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,5865	144,1190	31-07-24	10.112.314,08	1.164
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,0324	138,3970	31-07-24	21.105.985,78	205
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,9164	151,4097	31-07-24	31.939.416,34	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,1900	99,4730	31-07-24	4.211.617,05	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,2972	105,5976	31-07-24	120.779.584,84	6.282
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,3022	104,5767	31-07-24	162.521.354,65	1.726
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,9221	107,2061	31-07-24	361.767.921,72	879
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,8957	99,0594	31-07-24	13.494.652,53	975
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,6921	98,8558	31-07-24	26.763.425,73	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,7270	99,8928	31-07-24	86.310.017,73	233
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,5884	125,5204	31-07-24	62.893.723,96	3.229
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,0876	124,9482	31-07-24	56.439.983,51	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,8647	127,7444	31-07-24	122.314.274,17	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,5690	114,1617	31-07-24	69.585.434,73	4.784
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,4035	112,9471	31-07-24	171.327.909,11	1.817
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,7844	116,3446	31-07-24	408.536.596,34	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6844	10,6930	30-07-24	321.214.685,87	14.384

Fondos de Inversión *Investment Funds*

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3801	9,3864	30-07-24	78.094.662,27	4.363
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0297	7,0347	30-07-24	232.275.572,67	8.416
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,2073	616,3601	30-07-24	9.932.927,82	597
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4130	14,4102	30-07-24	2.004.618.008,22	83.280
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9690	7,9411	30-07-24	12.935.192,48	2.152
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9995	16,0490	30-07-24	38.622.480,93	3.249
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9888	7,9716	30-07-24	136.466,28	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9604	11,9339	30-07-24	7.552.833,77	1.085
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2029	13,1739	30-07-24	2.169.577,26	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1708	16,1356	30-07-24	373.239,25	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8450	7,8176	30-07-24	1.225.984,08	831
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5848	9,5509	30-07-24	26.892.064,89	3.572
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1248	14,0750	30-07-24	8.912.807,18	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8532	17,7907	30-07-24	677.774,74	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1882	9,2171	30-07-24	3.465.615,03	576
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4412	17,4954	30-07-24	24.008.802,53	294
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2003	19,2605	30-07-24	5.644.739,23	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3993	10,4066	30-07-24	18.077.361,18	1.374
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8334	16,8443	30-07-24	146.009.046,28	13.021
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5317	18,5441	30-07-24	97.164.591,50	1.139
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,2220	20,2359	30-07-24	10.801.956,81	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7966	8,7660	30-07-24	3.389.944,00	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2394	10,2039	30-07-24	5.319,55	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,2340	27,2395	30-07-24	35.034.852,74	2.427
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7773	8,7470	30-07-24	659.593,04	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,6022	104,5768	30-07-24	534,02	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,8291	96,8050	30-07-24	68.964.898,56	2.529
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,2593	104,3724	30-07-24	2.610.498,21	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,6414	128,7793	30-07-24	480.458.191,45	25.048
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,2182	107,3103	30-07-24	244.637,03	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,3656	112,4592	30-07-24	48.974.712,63	3.194
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1050	11,1086	30-07-24	6.046.891,62	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3583	21,3749	30-07-24	2.740.890,48	94
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2221	6,2243	30-07-24	1.456.748.474,38	229.344
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5232	6,5263	30-07-24	957.964.762,43	137.088
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3268	8,3257	30-07-24	277.399.067,63	8.803
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9050	7,9039	30-07-24	4.262.821,62	332
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,0323	10,0412	30-07-24	5.009.775,91	838
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4624	9,4705	30-07-24	36.568.517,83	3.031
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2899	6,2964	30-07-24	1.049,40	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1594	6,1656	30-07-24	5.647.098,48	465
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3213	6,3278	30-07-24	54.388.302,79	977
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6525	6,6592	30-07-24	13.394.127,11	304
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9833	6,9895	30-07-24	73.681.329,66	2.177
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4390	6,4446	30-07-24	5.776.680,98	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2962	8,2995	30-07-24	27.289.327,02	854
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5959	11,6002	30-07-24	124.762.090,54	12.121

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5845	10,5886	30-07-24	90.802.837,89	1.283
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1583	11,1627	30-07-24	9.560.408,09	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0258	11,0169	30-07-24	366.321.374,15	6.319
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6700	15,6568	30-07-24	1.038.526.722,47	68.038
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0023	16,9882	30-07-24	1.159.131.371,50	12.384
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7871	14,7950	30-07-24	252.252.238,87	4.227
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6100	14,5879	30-07-24	51.402.833,00	868
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8851	6,9076	31-07-24	42.481.933,93	87.413
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,1076	106,2132	30-07-24	5.994.206,12	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,7587	134,8913	30-07-24	2.642.641.182,92	85.090
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,7607	132,8346	30-07-24	344.862,40	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,1960	152,2763	30-07-24	109.195.303,22	5.046
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,8313	120,9190	30-07-24	5.594.272,49	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,3245	136,4212	30-07-24	1.090.288.976,18	33.218
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0579	12,1741	31-07-24	24.421.613,64	2.364
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2049	6,2647	31-07-24	7.636.178,96	119
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3000	6,3608	31-07-24	1.679.014,86	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1589	8,2690	31-07-24	195.580.816,30	15.662
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1408	6,1625	31-07-24	448.171.461,22	9.919
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4419	8,5166	31-07-24	38.498.150,32	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0265	1,0288	31-07-24	46.400.262,67	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	1,0338	1,0362	31-07-24	1.302.526,09	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0737	1,0775	31-07-24	17.932.734,15	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0471	1,0508	31-07-24	392.578,07	16
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0892	1,0931	31-07-24	619.303,87	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.	18,2890	18,0228	01-08-24	95.110.237,51	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6297	13,7311	31-07-24	16.489.014,65	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2461	11,2792	31-07-24	12.880.438,58	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,4568	17,4150	30-07-24	36.964.258,05	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0415	10,9917	01-08-24	72.947.829,31	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9157	8,9184	01-08-24	269.322.710,60	2.810
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3351	11,4188	31-07-24	2.338.909,66	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0714	14,1064	31-07-24	8.519.924,02	334
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,1467	19,2369	31-07-24	1.936.005,53	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,0566	6,0147	31-07-24	8.258.830,51	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,6619	30,0729	31-07-24	4.118.287,10	428
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,5310	11,5736	31-07-24	898.038,56	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8041	11,8526	31-07-24	6.571.050,51	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4523	12,5465	31-07-24	9.585.676,88	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9840	10,0798	31-07-24	1.975.571,73	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9887	11,0288	31-07-24	27.320.630,33	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,5806	9,6840	31-07-24	219.085,38	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8116	10,8830	31-07-24	17.469.649,16	317
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1652	11,3307	31-07-24	6.954.016,67	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7673	9,8167	31-07-24	3.187.179,32	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8494	10,9746	31-07-24	11.825.177,42	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2793	10,4047	31-07-24	68.490,10	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3356	10,4618	31-07-24	1.398.031,33	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,3703	11,5408	31-07-24	2.234.039,13	60

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	339,2769	339,6203	31-07-24	6.979.523,83	1.853
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,0673	318,3788	31-07-24	8.944.275,22	826
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.212,3644	1.218,3253	31-07-24	187.055,49	11
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.140,1982	1.145,7479	31-07-24	88.043.710,12	5.028
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	744,2646	746,2194	31-07-24	260.107.880,19	11.067
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.231,0025	1.236,5368	31-07-24	71.948.507,06	3.801
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	497,1971	500,9338	31-07-24	28.488.484,24	1.811
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	530,5877	534,5975	31-07-24	279.911,92	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,4746	353,4389	31-07-24	601.262.438,65	26.210
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.039,6713	8.049,3123	01-08-24	49.896.564,68	1.887
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.081,8599	8.091,6753	01-08-24	65.848.897,01	4.481
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,4470	310,2754	31-07-24	415.172.194,25	15.492
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	394,0026	396,8387	31-07-24	84.797,27	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,6015	368,2190	31-07-24	96.725.586,34	5.651
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	334,6315	336,2471	31-07-24	6.401.371,04	1.009
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,1245	322,6644	31-07-24	273.606.253,68	14.197
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2299	4,2864	31-07-24	4.415.954,77	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0731	1,0831	01-08-24	13.497.861,51	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2934	10,2683	01-08-24	5.520.497,62	263
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0146	1,0159	31-07-24	871.611,14	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9705	,9757	31-07-24	710.017,82	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0030	1,0059	31-07-24	866.494,53	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,1258	11,1629	31-07-24	12.469.044,69	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3407	10,3582	31-07-24	9.710.718,40	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.	10,4775	10,5275	31-07-24	5.922.460,90	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.	10,4209	10,4517	31-07-24	5.302.218,33	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6419	9,6630	31-07-24	729.410,83	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.	14,6301	14,8009	31-07-24	123.556.159,03	4.523
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6714	11,7533	31-07-24	480.204.640,44	12.387
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3742	12,3885	31-07-24	115.028.339,56	5.338
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9337	9,9705	31-07-24	1.819.172.469,30	44.531
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.	12,5261	12,6377	31-07-24	127.087.877,97	16.655
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,4419	20,5039	31-07-24	5.997.365,06	313
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,4934	21,5590	31-07-24	745.970.397,75	69.765
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.	7,6851	7,7262	31-07-24	41.354.680,85	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0410	15,2195	31-07-24	268.907.015,30	6.904
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.120,7684	1.128,0681	31-07-24	2.681.703,61	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.000,6046	1.002,4591	31-07-24	6.080.342,22	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	980,7659	984,7679	31-07-24	10.258.453,50	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4186	11,4380	31-07-24	32.083.936,36	844
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,6243	13,7400	31-07-24	18.698.359,71	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3438	10,4347	31-07-24	34.088.474,05	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.	281,6142	279,1199	01-08-24	94.236.628,07	2.926
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.	161,6165	163,1969	31-07-24	8.934.784,73	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.	183,6066	185,4066	31-07-24	70.307.889,49	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.	173,0356	171,4965	01-08-24	16.695.434,23	677
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	331,3471	324,6502	01-08-24	95.774.975,31	3.368
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	102,7149	102,8926	31-07-24	47.618.656,58	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,3234	108,4642	30-07-24	12.280.170,81	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	107,8924	108,0322	30-07-24	66.542.717,77	288
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,1648	112,2797	30-07-24	27.269.463,27	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,1620	116,3131	30-07-24	17.417.849,56	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,4502	115,5998	30-07-24	36.725.347,68	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,1213	102,6555	30-07-24	2.334.232,26	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,6857	102,2206	30-07-24	25.035.994,84	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,6367	133,4265	31-07-24	29.913.406,17	133
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,5747	14,4787	01-08-24	15.546.532,82	824
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4243	10,4911	31-07-24	7.366.612,04	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3817	10,4481	31-07-24	39.294,29	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4092	10,4176	31-07-24	7.389.487,80	225
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1319	10,1399	31-07-24	2.914.914,41	247
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	9,6645	9,6870	31-07-24	4.801.497,21	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,8897	21,1909	31-07-24	107.978.101,93	8.480
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.	10,3034	10,3627	31-07-24	3.964.307,99	183
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,1742	10,2159	31-07-24	138.284.107,50	3.869
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9431	15,1250	31-07-24	78.507.685,66	4.081
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.	15,1738	15,3586	31-07-24	3.161.148,75	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2025	15,3877	31-07-24	48.947.975,40	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6006	15,7907	31-07-24	14.047.979,69	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1543	15,3388	31-07-24	5.957.712,63	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,1134	20,6253	31-07-24	187.853.657,93	10.340
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,9993	21,5343	31-07-24	12.354.514,62	9.553
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.	20,6618	21,1880	31-07-24	77.377.309,69	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,9430	21,4765	31-07-24	1.475.886,48	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,3873	20,9064	31-07-24	20.656.918,35	454
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2170	12,3177	31-07-24	242.724.875,68	10.068
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7382	12,8434	31-07-24	111.926,12	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5202	12,6234	31-07-24	5.206.513,14	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4508	12,5535	31-07-24	271.231.683,03	1.329
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8055	12,9112	31-07-24	25.968.617,78	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4094	12,5117	31-07-24	14.137.004,83	306
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1677	11,2203	31-07-24	929.215.831,30	38.971
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6074	11,6623	31-07-24	66.897,97	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4268	11,4807	31-07-24	24.868.352,18	51
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3783	11,4320	31-07-24	831.609.129,15	4.658

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6661	11,7212	31-07-24	99.698.122,56	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3225	11,3759	31-07-24	44.469.890,98	1.111
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2926	10,3073	31-07-24	3.420.080,66	349
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6500	10,6653	31-07-24	67.119.967,10	8.663
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.	10,4599	10,4749	31-07-24	4.798.074,42	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6356	10,6509	31-07-24	1.057.651,74	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3788	10,3937	31-07-24	310.476,63	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,5633	25,8802	31-07-24	60.351.543,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,5389	24,8424	31-07-24	203.963,70	28
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,1519	25,4634	31-07-24	79.902,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8902	8,9237	31-07-24	1.659.769,52	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6877	7,7167	31-07-24	1.484.448,84	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6861	8,7187	31-07-24	71.184,91	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6026	7,6311	31-07-24	4.632,23	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8459	8,8792	31-07-24	799.247,03	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7487	7,7774	31-07-24	37,97	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7368	10,7613	31-07-24	2.300.704,40	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5598	9,5817	31-07-24	34.421.385,57	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4703	10,4941	31-07-24	172.889,90	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4409	9,4623	31-07-24	48.601,63	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.	13,3728	13,2261	01-08-24	10.635.679,91	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,8042	12,6634	01-08-24	715.294,15	72
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,7950	9,8208	31-07-24	1.986.710,40	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7188	9,7443	31-07-24	2.222.995,94	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,5977	10,7164	31-07-24	500.188,48	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6680	10,7876	31-07-24	6.236.512,83	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4035	10,5200	31-07-24	4.239.233,61	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,7298	26,0489	31-07-24	104.945.552,45	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,8108	189,8882	30-07-24	6.223.658,04	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,0736	293,1684	30-07-24	2.803.596,81	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,1296	25,0832	30-07-24	9.739.612,35	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.	71,6278	71,5782	30-07-24	140.220.892,89	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6231	85,7150	30-07-24	530.141.710,62	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,3894	131,0720	30-07-24	48.388.382,52	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,1799	126,8696	30-07-24	346.642.123,65	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6849	69,6386	30-07-24	23.790.756,00	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,0495	90,2712	31-07-24	5.363.302,38	196
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,4851	92,7417	31-07-24	6.014.693,12	511
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3545	14,4463	31-07-24	5.988.450,27	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4128	14,5056	31-07-24	85.897,83	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0998	10,1274	31-07-24	2.242.759,85	50
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7748	10,8211	31-07-24	17.083.460,58	219
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8542	10,9010	31-07-24	223.820,01	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9025	11,9679	31-07-24	35.422.826,24	286
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0085	12,0746	31-07-24	13.607,18	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1908	13,2740	31-07-24	9.595.324,56	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2597	33,3476	31-07-24	45.577.175,54	426
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,3415	119,0986	31-07-24	6.952.910,99	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,1013	109,7981	31-07-24	43.705.902,56	609

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* — Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	169,6798	171,5494	31-07-24	21.361.985,94	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,3235	115,5812	31-07-24	136.373.262,79	2.373
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,4629	12,5151	31-07-24	38.849.227,56	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,1505	135,0710	31-07-24	25.938.330,91	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,2036	10,3824	31-07-24	19.923.700,41	701
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1743	11,2558	31-07-24	7.464.336,94	74
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9028	10,9779	31-07-24	2.274.228,11	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6751	11,7780	31-07-24	12.254.698,01	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5267	11,6281	31-07-24	18.215.281,18	146
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4637	11,5465	31-07-24	10.531.982,05	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5380	11,6215	31-07-24	8.676.102,26	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9053	11,9913	31-07-24	8.625.666,87	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6661	11,7557	31-07-24	19.799.326,94	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,3970	11,4843	31-07-24	276.685,78	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4042	12,5679	31-07-24	6.651.022,21	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3345	12,4970	31-07-24	11.813.720,51	194
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2480	10,2625	31-07-24	1.491.302,10	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1729	10,1873	31-07-24	10.079.826,28	149
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9524	14,0421	31-07-24	16.540.250,27	131
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0571	8,1689	31-07-24	256.687.280,42	8.862
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3920	8,5087	31-07-24	14.486,86	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9586	6,9719	31-07-24	515.693.229,88	19.381
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4282	7,4426	31-07-24	10.623,43	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4709	7,4854	31-07-24	10.603,70	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1881	7,2019	31-07-24	3.467.896,82	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,8781	11,9479	31-07-24	119.477.804,34	4.603
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,8647	12,9407	31-07-24	12.480,08	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,9231	12,9994	31-07-24	12.451,62	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,4144	12,4876	31-07-24	12.602.643,38	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9447	8,9827	31-07-24	638.964.836,83	19.486
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8078	9,8497	31-07-24	11.515,99	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,6634	9,7047	31-07-24	11.492,16	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2385	9,2778	31-07-24	7.714.003,35	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0713	6,0988	31-07-24	901.126.468,90	31.591
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2192	6,2475	31-07-24	11.776,27	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4976	9,6528	31-07-24	71.989.483,10	4.139
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4611	10,6323	31-07-24	13.597,76	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1877	10,3544	31-07-24	11.521,67	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,6153	75,3023	31-07-24	12.450,47	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1785	6,2498	31-07-24	5.298.682,83	419
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3675	6,4412	31-07-24	13.057.870,76	8.295
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2030	6,2228	31-07-24	2.458.937,49	209
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2042	6,2240	31-07-24	132.729,42	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2030	6,2228	31-07-24	481.544,84	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2030	6,2228	31-07-24	4.593.742,23	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,8822	201,7334	31-07-24	20.905.865,48	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,7249	107,1754	31-07-24	2.630.797,14	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7355	5,7380	01-08-24	112.159.045,12	548
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8768	11,9413	31-07-24	25.324.455,67	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1369	1,1446	31-07-24	18.001.478,31	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0598	1,0610	31-07-24	38.257.158,09	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0271	1,0284	01-08-24	57.042.650,69	252
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7487	7,6892	01-08-24	26.520.178,83	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,7213	7,6620	01-08-24	10.811.704,49	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3778	8,3090	01-08-24	18.436.892,23	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9598	7,8942	01-08-24	3.006.965,39	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5736	8,5652	01-08-24	12.776.546,88	326
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5801	8,5712	01-08-24	8.733.669,02	261
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6935	8,6850	01-08-24	62.238.946,63	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3440	5,3449	01-08-24	3.545.818,20	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3673	5,3681	01-08-24	9.304.019,58	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.	15,0970	15,2186	31-07-24	5.877.587,55	110
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2164	10,2328	31-07-24	536.878.365,80	14.177
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1098	13,1715	31-07-24	9.334.941,63	268
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2507	11,2806	31-07-24	141.927.904,62	3.330
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	12,3008	12,3079	31-07-24	486.972.006,27	12.665
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3008	11,3195	31-07-24	51.788.784,63	1.691
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9052	11,9174	31-07-24	373.302.350,38	13.547
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2040	11,2247	31-07-24	63.569.686,39	2.568
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1657	6,1937	31-07-24	7.884.970,41	586
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	774,7712	776,9787	31-07-24	16.168.000,20	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
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,0243	113,0867	31-07-24	208.055.126,86	5.701
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,4171	99,4727	31-07-24	59.765.973,59	73
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,7305	122,6143	31-07-24	7.766.507,02	236
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,9333	28,2953	31-07-24	61.434.317,23	5.675
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.	12,6579	12,6594	01-08-24	151.300.457,28	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5929	12,5945	01-08-24	69.449.997,57	8.615
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1492	12,1506	01-08-24	1.110.099.445,93	19.385
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.	10,1185	10,1308	01-08-24	45.362.982,48	406

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,1856	12,8467	01-08-24	15.689.851,84	263
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5970	12,5982	01-08-24	366.171.272,31	2.312
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,7589	18,6832	01-08-24	11.124.027,96	197
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3515	12,3016	01-08-24	1.175.013,54	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,1277	14,9277	01-08-24	9.674.526,74	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7359	19,3121	01-08-24	31.035.819,03	430
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4697	17,0946	01-08-24	13.799.278,13	132
TABOR	ES0179632007	BANKINTER S.A.	10,3881	10,4005	31-07-24	20.906.661,61	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2974	1,3020	31-07-24	10.064.894,33	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3055	1,3101	31-07-24	5.867.062,52	14
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3150	1,3197	31-07-24	45.971.476,58	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4052	1,4188	31-07-24	944.338,77	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4471	1,4611	31-07-24	18.491.648,98	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4224	1,4362	31-07-24	1.826.230,35	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3116	1,3199	31-07-24	10.019.063,63	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3011	1,3093	31-07-24	3.365.674,34	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3408	1,3493	31-07-24	136.639.282,61	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4774	2,4314	01-08-24	12.848.635,66	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6633	1,6324	01-08-24	14.332.227,55	153
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8933	7,9019	01-08-24	8.015.400,93	106
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8933	7,9019	01-08-24	12.826.694,69	51
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8996	7,9082	01-08-24	8.183.943,87	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8933	7,9019	01-08-24	83.023.423,35	461
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8825	7,8911	01-08-24	2.526.314,33	55
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,4474	11,4750	01-08-24	121.617,79	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,7482	11,7790	01-08-24	12.274,39	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,5640	12,5971	01-08-24	93.191,14	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,5850	12,6177	01-08-24	5.175.191,50	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8495	11,8600	31-07-24	1.967.309,29	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5662	11,5762	31-07-24	13.307.914,03	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9745	11,0635	31-07-24	1.126.701,38	34
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8551	10,9052	31-07-24	74.275.070,58	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7879	10,8375	31-07-24	106.473,80	8
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2453	5,2635	31-07-24	24.566.776,42	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,0856	10,0936	31-07-24	1.411.211,14	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0758	10,0837	31-07-24	175.893,77	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4712	9,4769	01-08-24	18.629.965,97	139
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	,8523	,8473	01-08-24	22.031.463,89	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.062,2356	1.067,4065	31-07-24	5.970.529,65	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	860,7592	866,5270	31-07-24	23.214.804,05	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7975	9,8327	31-07-24	109.056.051,09	13.520
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3616	10,4084	31-07-24	168.836.214,57	14.626
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9259	10,9872	31-07-24	201.512.676,92	15.766
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2443	11,3203	31-07-24	289.651.544,60	16.176

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8619	11,9618	31-07-24	447.129.829,12	25.818
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5172	13,6752	31-07-24	207.623.291,47	12.666
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5106	15,7084	31-07-24	190.433.762,03	13.869
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8624	21,3772	01-08-24	213.043.350,62	14.504
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3585	12,3648	01-08-24	86.068.294,36	5.942
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6825	16,6082	01-08-24	182.170.416,95	12.059
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,7512	21,3347	01-08-24	227.364.582,95	17.177
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9191	13,9030	01-08-24	242.054.633,30	15.294
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6041	16,7233	31-07-24	41.220.330,51	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5120	9,5120	30-07-24	142.680,04	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9334	9,9335	30-07-24	149.003,82	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7518	11,7937	31-07-24	4.429.200,59	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1890	13,2358	31-07-24	1.675.598,00	85
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8170	10,6774	01-08-24	9.929.979,78	2.312
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4640	10,3290	01-08-24	4.822.761,12	533
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9958	9,9964	30-07-24	1.837.827,04	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0871	10,0877	30-07-24	119.544,46	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1182	10,1188	30-07-24	1.407.489,33	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1435	10,1442	30-07-24	2.554.980,37	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7481	9,7487	30-07-24	19.369.632,74	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8691	9,8697	30-07-24	14.610.921,08	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6901	9,6908	30-07-24	17.560.542,51	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0906	10,0913	30-07-24	12.559.321,33	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6648	8,6669	30-07-24	5.381.336,49	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7324	8,7346	30-07-24	1.907.894,63	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7615	8,7637	30-07-24	3.091.178,25	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7924	8,7946	30-07-24	2.327.005,38	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5869	10,5931	01-08-24	40.305.769,44	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0536	11,0661	01-08-24	37.346.524,82	290
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7684	10,7812	01-08-24	36.585.737,08	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8756	12,8876	01-08-24	230.467.055,82	2.300
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,9869	12,9991	01-08-24	50.070.998,55	279
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,3850	35,7415	01-08-24	33.571.690,70	822
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,9209	37,2935	01-08-24	12.567.461,96	425
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,5656	20,6099	01-08-24	160.168.067,31	1.629
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,8877	20,9331	01-08-24	22.951.329,55	390
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3788	10,3870	31-07-24	134.711.752,11	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9482	3,9513	31-07-24	499.754,27	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,3729	21,4008	31-07-24	23.266.653,27	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1349	13,1723	31-07-24	17.906.649,36	343
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,5031	12,4871	01-08-24	18.485.802,80	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.194,1677	3.175,5288	31-07-24	5.085.150,54	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.911,7563	2.894,6862	31-07-24	287.569,84	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5295	12,6389	31-07-24	6.616.730,65	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5020	9,5233	31-07-24	6.482.551,62	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7202	10,7349	31-07-24	3.377.469,54	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2727	11,3128	31-07-24	4.406.685,81	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6285	8,7329	30-07-24	1.211.373,54	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4890	5,4499	30-07-24	868.869,81	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7882	8,8789	30-07-24	960.513,66	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6369	13,6806	30-07-24	1.015.245,43	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1052	12,1144	30-07-24	1.594.270,86	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2420	10,2504	30-07-24	2.758.123,69	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7321	10,7289	30-07-24	3.514.469,23	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4601	15,5344	30-07-24	124.949,99	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7346	11,8080	30-07-24	1.783.953,09	78
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0432	12,0598	30-07-24	1.880.701,71	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3966	13,3765	30-07-24	6.391.829,44	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,5489	10,5685	30-07-24	591.944,80	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5650	10,5739	30-07-24	2.950.284,81	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5878	11,5859	30-07-24	17.038.376,99	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5393	10,5444	30-07-24	3.911.551,85	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7624	10,7970	30-07-24	651.742,67	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7963	11,7633	30-07-24	2.568.040,69	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9371	11,9368	30-07-24	2.989.372,37	19

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,6456	15,6393	30-07-24	4.197.136,31	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,5396	11,2992	30-07-24	1.888.910,88	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,2336	13,1660	30-07-24	6.987.635,33	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1485	12,1664	30-07-24	3.152.003,26	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3244	10,3318	30-07-24	11.894.479,47	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2436	12,1952	30-07-24	1.485.325,68	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4337	12,4591	30-07-24	7.718.321,00	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8101	5,8376	30-07-24	4.278.639,34	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4384	10,4439	30-07-24	660.913,75	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4577	8,4670	30-07-24	579.438,55	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6147	14,5652	30-07-24	20.691.008,17	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8940	8,9319	30-07-24	2.167.856,54	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3009	1,3000	30-07-24	33.646.791,60	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7651	10,7650	30-07-24	2.332.752,41	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2625	11,2459	30-07-24	1.914.775,15	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,8469	86,3508	30-07-24	4.859.518,55	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9312	12,8569	30-07-24	3.336.912,10	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6155	11,6332	30-07-24	1.536.103,68	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,0684	114,1908	31-07-24	3.690.409,31	428
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8682	9,8669	31-07-24	59.201,64	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8625	10,8708	30-07-24	7.248.093,78	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6068	10,5911	30-07-24	2.573.317,51	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7079	12,7817	31-07-24	9.199.763,26	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3023	12,2195	01-08-24	85.852.121,62	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1924	12,1101	01-08-24	4.150.223,47	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1488	12,0666	01-08-24	3.595.137,57	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2025	12,1201	01-08-24	5.692.658,90	70
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.	65,8496	64,8486	01-08-24	3.418,82	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	107,4390	107,5577	01-08-24	843.619,98	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	171,7667	167,6285	01-08-24	32.792,81	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	302,9955	295,6872	01-08-24	5.693.117,23	418
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.	104,3588	103,8828	01-08-24	30.513,70	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3477	2,2802	01-08-24	6,76	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,0982	124,5060	31-07-24	8.017.507,05	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,7043	142,1846	31-07-24	78.810.263,96	4.774
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,3234	144,4853	31-07-24	10.096.317,65	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	125,8588	127,3899	31-07-24	2.298.434,82	62
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	137,0712	140,2741	31-07-24	1.240.524,34	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,8254	107,6216	31-07-24	4.583.036,62	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,7404	97,0996	31-07-24	9.812.982,33	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,2442	105,7173	31-07-24	2.120.573,44	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,0953	113,5322	31-07-24	1.097.710,31	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,4482	90,3852	31-07-24	41.665,56	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	165,8241	167,4681	31-07-24	13.127.923,38	1.120
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1906	67,2056	31-07-24	467.453,86	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9697	13,0399	31-07-24	7.432.381,41	666
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	158,1676	159,4570	31-07-24	8.424.535,91	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	118,5589	119,2173	31-07-24	2.296.711,58	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0083	55,0105	31-07-24	134.714,45	101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	120,8420	120,7951	31-07-24	18.108,89	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,6314	12,7266	31-07-24	6.838.652,50	34
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,5064	155,8261	31-07-24	2.157.944,70	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	139,1622	140,2819	31-07-24	11.793.396,87	701
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,9942	81,1242	31-07-24	833.665,77	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,8139	147,7958	31-07-24	2.905.480,65	102
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,1586	153,8802	31-07-24	16.341.418,02	150
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,8598	86,8666	31-07-24	314.586,68	17
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	129,1371	129,9519	31-07-24	1.320.396,49	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,3140	93,7728	31-07-24	1.547.486,77	127
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	145,5883	146,6264	31-07-24	2.008.944,50	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	245,1763	244,1963	01-08-24	49.949.972,53	166
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	281,5465	280,5055	01-08-24	6.692.009,15	36
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	235,7319	234,8713	01-08-24	48.863.774,05	3.259
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,2203	55,0828	01-08-24	2.586.551,38	262
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,4735	51,3462	01-08-24	2.058.673,11	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6051	8,5490	01-08-24	16.430.348,98	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	139,7036	138,4417	01-08-24	16.692.487,74	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5148	11,5177	01-08-24	69.833.740,48	1.083
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,4267	27,3226	01-08-24	51.071.667,12	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,6700	64,1257	01-08-24	59.542.442,91	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9399	20,7439	01-08-24	4.434.543,30	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4890	9,9937	01-08-24	8.093.714,39	318
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.513,4921	1.513,7704	01-08-24	8.186.575,33	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,6961	121,0516	01-08-24	132.130.009,84	2.982
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2745	22,2821	01-08-24	2.925.694,99	154
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0318	1,0474	31-07-24	6.678.322,96	2.104
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,7319	96,9486	01-08-24	44.510.889,01	2.627
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1716	1,2016	31-07-24	42.387.961,53	10.587
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0764	1,0826	31-07-24	17.877.627,56	1.297
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0309	1,0368	31-07-24	18.667.476,24	1.297
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2143	1,2232	31-07-24	9.529.793,56	3.908
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	135,1549	136,2499	31-07-24	17.083.615,21	648
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5176	12,4300	01-08-24	11.134.344,22	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4471	10,5609	31-07-24	3.565.397,50	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1143	10,2242	31-07-24	9.362,55	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1323	10,0916	30-07-24	616.874,20	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2381	10,2431	30-07-24	2.165.214,46	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,7631	101,8877	01-08-24	59.581.885,90	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3235	10,3250	01-08-24	4.041.854,54	107
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4045	10,4062	01-08-24	2.276.575,86	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3409	10,3425	01-08-24	19.643.698,80	311
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4313	10,4414	31-07-24	1.963.237,14	125
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2823	10,2922	31-07-24	8.396.013,42	251
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3484	10,3606	01-08-24	29.469.038,09	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1004	11,0926	01-08-24	9.711,16	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,8820	10,8744	01-08-24	503.328,82	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1067	10,0996	01-08-24	14.466,82	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6854	10,6776	01-08-24	229.801,52	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,7880	22,7714	01-08-24	20.455.756,76	1.056
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,5631	10,5556	01-08-24	32.293,94	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,4502	11,2412	01-08-24	4.099.393,89	347
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,3582	13,1146	01-08-24	482.819,62	125
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,5746	10,3817	01-08-24	1.215.361,04	56
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,2477	14,1652	01-08-24	4.629.008,55	131
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,1157	14,0338	01-08-24	2.590.068,95	107
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,9388	15,8461	01-08-24	20.622.899,16	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3833	7,3887	01-08-24	19.552.312,91	775
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5758	10,5836	01-08-24	1.877.086,13	110
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2514	10,2590	01-08-24	8.205.623,50	232
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,1901	10,1998	31-07-24	13.762.753,49	568

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3340	10,3375	01-08-24	29.573.937,10	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3896	10,3926	01-08-24	27.673.729,14	732
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4878	13,4194	01-08-24	16.742.096,77	370
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6952	14,7588	31-07-24	8.773.259,06	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0747	13,0086	01-08-24	13.458.095,70	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,9400	12,9822	31-07-24	61.341.277,31	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,4745	16,6564	31-07-24	25.022.294,06	510
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,4424	12,4452	01-08-24	102.284.000,19	999
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.	12,6675	12,6921	31-07-24	9.416.880,91	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8999	14,8032	01-08-24	14.244.452,87	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7441	18,8454	31-07-24	25.145.659,69	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1669	13,2398	31-07-24	6.486.837,43	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5560	6,5223	01-08-24	39.174.693,12	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1441	11,1396	01-08-24	41.176.636,56	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0017	11,0207	01-08-24	4.769.776,92	170
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3896	12,1744	01-08-24	4.293.333,23	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	196,5289	193,1999	01-08-24	74.479.321,19	654
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,5996	96,7190	01-08-24	32.748.917,35	331
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,6276	146,6967	01-08-24	60.721.393,38	1.394
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	245,4024	240,9934	01-08-24	2.024.364.851,58	15.600
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	165,1303	166,9449	31-07-24	109.604.354,67	1.419
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	140,9383	141,6698	01-08-24	6.320.430,06	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.	140,4283	141,1565	01-08-24	5.566.572,39	537
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	863,3063	863,5748	01-08-24	415.907.954,59	8.270
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	878,7525	879,0342	01-08-24	91.978.779,06	3.870
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.039,7085	1.040,3700	01-08-24	110.335.258,31	3.248
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.024,9442	1.025,5880	01-08-24	144.616.058,86	3.064
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.535,8661	1.512,3725	01-08-24	78.482.277,25	2.190
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.650,6334	1.625,4198	01-08-24	522.462,03	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	756,9656	751,9792	31-07-24	10.923.330,82	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,7343	130,2691	31-07-24	10.843.987,77	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	715,7922	715,9546	01-08-24	75.764.646,57	3.177
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	891,5781	891,7778	01-08-24	146.213.602,93	3.563
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	775,9056	776,0761	01-08-24	457.997.063,83	2.775
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,8391	89,8595	01-08-24	741.153.971,87	1.377
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.782,2872	1.782,6103	01-08-24	104.508.088,62	2.064
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.	939,5291	939,5974	31-07-24	3.589.067,97	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.	670,0481	670,7829	31-07-24	13.163.091,79	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,8139	29,8739	01-08-24	16.242.312,67	3.018
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,5127	28,5697	01-08-24	23.711.149,59	919
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,0089	104,0188	01-08-24	70.288.500,51	1.518
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,6265	103,6607	01-08-24	32.389.783,82	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2169	101,2928	01-08-24	2.106.307,70	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,3213	104,3995	01-08-24	16.029.534,09	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,8659	101,9584	01-08-24	55.165.364,82	947
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.097,3536	2.064,1751	01-08-24	136.610.121,78	3.974
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.219,1336	2.184,0764	01-08-24	114.698.597,25	3.783
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,7926	113,9609	01-08-24	5.234.731,34	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.368,9059	4.261,4342	01-08-24	182.315.589,58	8.232
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.759,5949	3.667,1669	01-08-24	9.180.118,11	1.690
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.487,1816	2.424,8461	01-08-24	39.710.406,92	2.106
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	109,8707	108,6277	01-08-24	3.089.552,91	1.724
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,8350	96,7268	01-08-24	3.352.522,38	271
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	59,3090	59,2385	31-07-24	12.115.638,56	415
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,4339	104,1834	01-08-24	23.591.226,27	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,2906	103,0437	01-08-24	1.577.974,51	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.	103,7484	103,4989	01-08-24	2.285.196,96	151
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,0926	107,1035	31-07-24	18.784.396,93	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.037,4858	1.037,5794	31-07-24	44.907.587,04	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,4424	125,4974	31-07-24	28.645.719,44	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,9713	103,0191	31-07-24	10.314.790,88	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,3901	104,4629	31-07-24	13.829.327,57	382
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,2354	119,3695	31-07-24	21.816.096,22	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.	119,4615	119,5957	31-07-24	18.605.581,81	573
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,5904	92,9754	31-07-24	13.643.441,07	302
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,1446	108,4805	31-07-24	9.342.594,08	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3279	10,5612	01-08-24	25.191.237,90	417
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.372,3888	1.372,7241	31-07-24	25.386.334,79	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3857	87,4071	31-07-24	10.879.028,90	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,8643	825,9324	31-07-24	12.033.256,08	443
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	897,5897	882,1784	01-08-24	81.882,70	68
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	814,8444	800,8374	01-08-24	11.156.435,96	718
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,5454	99,6130	31-07-24	4.731.099,64	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.	98,4275	98,4939	31-07-24	19.330.064,95	533
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,8954	121,3443	01-08-24	1.051.777,50	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	144,2176	141,2462	01-08-24	75.247.348,28	914
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,4769	100,4929	01-08-24	18.888.682,42	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.	99,0070	99,0225	01-08-24	116.335.757,15	1.657
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,0451	107,0896	01-08-24	11.205.171,05	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,0044	106,0481	01-08-24	61.759.241,41	861
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,4517	100,5779	01-08-24	22.063.057,68	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,2034	96,3241	01-08-24	39.907.500,96	514
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,9604	98,0834	01-08-24	211.611.956,16	3.478
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	101,9468	102,0811	01-08-24	2.480.488,93	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	101,8841	102,0175	01-08-24	45.690.845,81	798
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,5093	105,4851	31-07-24	11.270.446,21	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,5726	99,6268	31-07-24	12.130.760,12	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,8062	114,8578	31-07-24	19.783.819,10	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,5468	100,4268	31-07-24	12.631.565,05	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,3314	86,2519	31-07-24	23.768.706,32	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,3496	65,2474	31-07-24	31.906.585,79	893
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,2365	66,3127	31-07-24	27.445.127,17	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,9021	100,9213	31-07-24	7.371.010,25	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.165,4657	2.135,6514	01-08-24	73.988.614,54	3.933
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.131,8572	2.102,4768	01-08-24	286.965.449,43	7.033
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,8245	81,8018	31-07-24	14.291.699,47	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,7749	76,4850	31-07-24	25.665.269,30	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,3170	109,6017	31-07-24	6.708.153,36	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,7103	821,7753	31-07-24	9.152.720,48	265
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,8132	89,1169	31-07-24	12.683.850,62	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.008,7486	987,9195	01-08-24	3.416.383,38	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	981,1122	960,8406	01-08-24	42.003.000,36	1.302
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	174,1391	172,3890	01-08-24	17.306.610,60	730

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,8103	165,1361	01-08-24	210.441,14	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.274,4785	1.227,3275	01-08-24	33.580.017,86	1.868
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.363,7211	1.313,2863	01-08-24	15.874.267,55	2.369
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,6400	116,6507	05-07-24	10.635.711,80	417
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,1108	79,2899	31-07-24	8.787.079,70	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.	1.319,9796	1.310,7136	01-08-24	100.327,54	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.217,1263	1.208,5558	01-08-24	48.520.991,32	1.668
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,2738	109,0265	01-08-24	445.853,13	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,8786	102,6439	01-08-24	123.146.354,21	3.521
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,4710	121,8116	01-08-24	16.913.364,38	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,6534	102,7810	01-08-24	9.195.831,29	418
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,1383	103,1992	01-08-24	38.450.851,29	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,3452	122,1551	01-08-24	1.767.379,17	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	119,9501	119,1695	01-08-24	8.447.240,52	405
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.135,1108	1.132,4149	01-08-24	553.274,67	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.106,8889	1.104,2480	01-08-24	14.007.926,67	853
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.542,6915	1.543,1776	01-08-24	7.690.625,09	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.541,3517	1.541,8290	01-08-24	79.868.815,88	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,7576	99,9975	31-07-24	15.741.829,90	614
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	484,1132	477,8504	01-08-24	2.868.777,02	1.740
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	439,9557	434,2547	01-08-24	22.711.332,52	1.164
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,4370	157,8784	01-08-24	211.938.693,65	189
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,8882	149,4105	01-08-24	100.298.157,77	718
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,8727	148,4049	01-08-24	351.940,53	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,3777	148,9044	01-08-24	14.088.353,32	518
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,6429	101,5860	01-08-24	19.327.257,89	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,0494	107,9899	01-08-24	885.066.187,87	870
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,0500	105,9906	01-08-24	597.266.017,68	4.823
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,4216	105,3622	01-08-24	52.931.432,65	1.860
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8963	101,9475	01-08-24	354.739.381,06	327
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,4570	100,5069	01-08-24	146.110.220,36	1.091
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,0931	100,1425	01-08-24	15.550.393,47	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,6129	136,8625	01-08-24	405.262.794,74	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,8971	128,1923	01-08-24	194.192.150,83	1.601
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,1470	127,4460	01-08-24	26.234.076,73	932
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,5375	129,8238	01-08-24	2.614.096,27	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,3161	121,9265	01-08-24	958.224.760,45	1.008
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,9870	116,6127	01-08-24	714.529.774,53	5.481
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,0810	108,7321	01-08-24	17.831.405,31	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,3776	116,0050	01-08-24	68.737.210,81	2.513
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,0829	103,1679	01-08-24	846.952.193,17	814
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,8972	102,9812	01-08-24	1.279.538.941,20	17.810
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.268,4344	1.270,6772	01-08-24	57.005.047,44	1.338
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,7511	109,5470	01-08-24	5.582.441,04	1.718
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,7719	95,8410	01-08-24	39.408.187,49	1.208
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,5588	98,5939	01-08-24	4.702.738,49	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.320,6481	1.323,0049	01-08-24	171.703.773,61	3.681
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	200,4735	198,5035	01-08-24	44.868.158,83	1.858
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,0091	202,0087	01-08-24	12.068.105,14	3.242
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.364,3719	1.332,5141	01-08-24	29.707,11	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.319,6201	1.288,7827	01-08-24	80.066.943,48	2.899
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6496	10,6347	30-07-24	2.163.944,96	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4213	10,4234	31-07-24	1.082.656.387,96	31.700
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9935	7,9950	31-07-24	2.128.984.403,40	6.642
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6548	26,6215	31-07-24	88.169.513,86	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4976	28,4269	30-07-24	37.810.590,01	3.028
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9130	13,8973	30-07-24	28.536.823,94	3.066
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,2708	114,4493	31-07-24	386.983.654,28	19.920
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,3716	223,2584	31-07-24	18.180.666,81	2.534
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,6652	30,2912	31-07-24	98.207.102,16	3.669
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4369	14,5302	31-07-24	136.912.526,42	4.101
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4727	10,6220	31-07-24	50.637.585,43	3.701
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,9864	31,4696	31-07-24	142.751.603,17	5.625
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5454	19,6230	31-07-24	250.865.067,71	8.229
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.635,1298	1.637,1326	31-07-24	14.020.077,03	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,5000	43,5027	31-07-24	1.526.307.011,54	69.520
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2449	12,2469	31-07-24	37.172.818,68	1.381
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3052	10,3065	31-07-24	2.903.528.271,92	72.360
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9888	9,9913	31-07-24	923.369.806,17	27.322
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4317	10,4365	31-07-24	1.177.127.267,05	32.130
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2665	10,2677	31-07-24	1.127.655.342,44	28.790
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2477	10,2616	31-07-24	263.644.977,35	9.634
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,3400	10,3540	31-07-24	293.940.632,17	7.234
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1271	10,1517	31-07-24	37.040.902,10	841
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,1481	10,1728	31-07-24	7.175.133,70	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7417	10,7466	31-07-24	8.336.447,86	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1193	11,1217	31-07-24	168.296.694,85	4.125
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8655	12,8854	31-07-24	271.677.645,11	6.453
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6133	15,6240	30-07-24	87.325.497,56	1.727
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,5954	84,5122	31-07-24	43.522.604,42	2.306
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.844,8536	1.849,0621	31-07-24	117.632.483,17	2.911
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.907,2159	1.911,5950	31-07-24	846.282.759,32	27.334
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	184,7064	184,9004	31-07-24	15.728.365,01	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9683	11,9915	31-07-24	30.929.072,95	959
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6164	10,6239	31-07-24	34.225.862,57	507
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,2963	10,3063	30-07-24	870.377.541,52	26.529
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9738	9,9836	30-07-24	485.197.734,28	15.853
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9824	15,0201	30-07-24	173.941.675,25	7.396
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0472	7,0594	31-07-24	70.324.943,16	2.461
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2104	11,2230	31-07-24	23.213.599,18	725
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3583	10,3634	31-07-24	51.532.966,33	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3320	10,3371	31-07-24	200.150.261,51	1.400
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8711	9,8577	30-07-24	15.539.587,75	992
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4218	9,4177	30-07-24	19.791.769,42	1.015
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8048	10,8536	31-07-24	321.250.931,22	14.038
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	134,8677	134,9497	31-07-24	681.716.360,59	22.980
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9939	9,9960	30-07-24	152.192.211,87	14.258
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7908	10,7973	30-07-24	13.373.019,04	1.274
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9867	12,0033	30-07-24	33.755.547,34	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3799	12,3974	31-07-24	369.420.792,92	25.282
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,1654	125,4530	31-07-24	21.986.947,70	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8587	11,8753	31-07-24	116.607.555,57	6.436
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.464,4049	1.464,6841	31-07-24	1.102.665.363,80	23.430
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	942,0621	942,8019	30-07-24	1.660.348.737,53	59.004
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	981,4608	982,2543	30-07-24	11.388.902,04	123
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,3520	28,5775	31-07-24	620.434.695,71	28.551
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,7756	30,0115	31-07-24	70.532.110,20	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,8250	43,8301	31-07-24	2.320.925,36	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8281	7,7926	30-07-24	29.799.718,13	2.952
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5893	10,5756	30-07-24	102.547.625,80	5.280
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8048	9,8119	31-07-24	197.293.062,61	5.643
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6426	13,6997	31-07-24	592.898.774,13	14.462
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6646	11,7147	31-07-24	99.550.834,76	3.402
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3158	11,3469	31-07-24	848.060.305,66	20.796
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5419	10,5458	30-07-24	121.211.360,68	8.258
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9661	10,9691	30-07-24	26.663.937,56	2.835
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4838	10,4851	31-07-24	53.245.058,32	344
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5698	10,5807	30-07-24	165.971.044,70	246

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5524	11,5737	30-07-24	92.976.610,35	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2694	11,2863	30-07-24	246.105.548,55	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3178	10,3155	31-07-24	112.710.900,16	4.226
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7683	10,7692	31-07-24	93.382.297,36	3.414
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	911,3764	911,5537	31-07-24	3.731.321.620,61	107.128
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1314	3,1340	30-07-24	39.880.577,57	3.033
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,9578	23,1579	31-07-24	126.569.435,52	6.335
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,9625	38,2483	31-07-24	234.309.538,23	7.331
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,0604	43,3867	31-07-24	364.442.052,50	25.964
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1189	10,1270	30-07-24	1.074.149.243,28	57.248
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3337	10,3457	30-07-24	68.987.523,77	2.742
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8087	9,8177	30-07-24	1.831.094.030,75	57.254
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4266	10,4354	30-07-24	40.102.878,77	2.742
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7540	11,7661	30-07-24	53.530.068,90	2.742
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4019	16,4153	30-07-24	1.304.352.382,54	57.251
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0632	11,0691	30-07-24	5.672.565.227,56	179.562
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2451	15,2348	30-07-24	1.055.648.841,47	39.778
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7775	13,7801	30-07-24	8.471.592.822,48	242.671
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7459	11,7495	30-07-24	10.442.046,00	767
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0515	12,0597	01-08-24	7.912.852,91	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	272,4425	268,2325	01-08-24	1.505.478.081,09	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,8181	79,0088	01-08-24	150.630.142,04	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5634	16,5679	01-08-24	24.592.000,93	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,3061	15,3272	01-08-24	60.004.492,83	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,9650	15,9892	01-08-24	32.121.329,64	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,9551	15,9793	01-08-24	508.186,26	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,9885	16,0128	01-08-24	5.707.057,23	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,4532	15,4898	01-08-24	37.419.167,69	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,4256	15,4623	01-08-24	10.357.896,13	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,4691	15,5058	01-08-24	3.736.351,18	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8241	15,8300	01-08-24	142.280.103,86	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6704	15,6764	01-08-24	11.561.894,24	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,1935	17,2342	01-08-24	62.731.865,46	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,7995	15,8366	01-08-24	30.881,52	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,1168	17,1573	01-08-24	1.173.282,16	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	297,2675	293,6277	01-08-24	142.849.973,38	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,5298	59,5678	01-08-24	1.322.761.097,09	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2736	12,3556	31-07-24	11.841.683,28	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3644	13,1639	01-08-24	32.189.021,06	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,1063	37,7043	01-08-24	56.395.370,83	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3526	11,3351	01-08-24	113.443.313,00	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,8817	20,6053	01-08-24	125.810.354,37	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,2543	13,2993	01-08-24	221.070.610,23	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,6322	16,6887	01-08-24	7.298.169,66	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	252,9173	249,2352	01-08-24	355.777.589,03	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.715,7910	1.688,9447	01-08-24	6.688.577,33	171
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.810,2297	1.781,9169	01-08-24	2.047.010,42	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,8221	131,1813	01-08-24	12.015.880,71	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,7706	128,1639	01-08-24	751.166,21	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,2568	129,6335	01-08-24	6.496.409,64	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2483	11,2560	01-08-24	41.618.347,70	1.550
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4354	7,5143	31-07-24	19.690.873,61	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0791	10,1859	31-07-24	150.264.322,34	888
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5493	11,6717	31-07-24	83.807.662,82	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.	7,7321	7,7433	31-07-24	79.906.525,47	7.902
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0820	6,0871	31-07-24	50.933.105,72	1.321
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,9885	30,0126	31-07-24	298.995.268,99	30.496
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0539	6,0589	31-07-24	40.171.068,07	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3243	30,3488	31-07-24	260.649.844,26	3.363
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7301	30,7551	31-07-24	60.144.820,08	221
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9817	18,0376	30-07-24	82.034.286,89	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5696	13,7663	31-07-24	53.233.973,90	3.695
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	225,5318	228,8105	31-07-24	1.043.461,78	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	190,7723	193,5404	31-07-24	48.466.074,06	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.	9,3037	9,3455	31-07-24	4.314.357,48	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0010	9,0410	31-07-24	84.539.311,06	9.166
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4099	10,4565	31-07-24	2.882.339,55	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,1194	14,1824	31-07-24	37.742.322,88	513
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,9137	14,9803	31-07-24	12.460.235,47	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5197	9,3446	31-07-24	4.866.535,61	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5248	8,3678	31-07-24	29.476.610,42	1.898
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,2814	9,1105	31-07-24	9.858.701,50	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.	14,8366	14,6625	31-07-24	25.661.855,06	80
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,9330	55,2752	31-07-24	68.133.387,82	6.513
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2595	10,1393	31-07-24	9.862.397,62	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0590	13,8939	31-07-24	40.624.475,55	546
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,6575	142,5206	31-07-24	2.520.612,51	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.	10,3161	10,3785	31-07-24	56.399.994,66	5.952
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8328	7,9038	31-07-24	27.219.283,03	2.618
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6788	8,7577	31-07-24	18.229.011,64	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2260	9,3100	31-07-24	2.232.760,84	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6781	7,7481	31-07-24	1.319.725,15	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,0054	30,0120	30-07-24	40.265.974,85	418
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,8992	32,9071	30-07-24	2.534.995,73	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1063	6,1100	31-07-24	58.145.392,28	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1522	6,1567	31-07-24	7.913.829,95	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9625	5,9667	31-07-24	14.578.530,92	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0575	6,0618	31-07-24	36.134.901,21	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,6765	18,1393	31-07-24	88.440.964,37	736
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,0804	42,1544	31-07-24	1.033.167.371,69	37.630
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2304	6,2220	31-07-24	37.458.603,70	2.398
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5212	7,5249	30-07-24	1.286.745,93	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9014	6,9045	30-07-24	342.512.243,57	17.720
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0468	7,0500	30-07-24	336.358.169,06	4.149
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8902	8,8951	30-07-24	744.704.888,71	40.607
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1945	9,1997	30-07-24	609.168.862,28	7.390
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4711	9,4737	30-07-24	112.937.199,66	7.329
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7947	9,7975	30-07-24	76.752.707,56	937
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7774	9,7798	30-07-24	27.198.138,29	2.243
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1123	10,1150	30-07-24	16.000.884,02	189
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0580	6,0628	30-07-24	505,24	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5332	7,5391	30-07-24	418.615.394,31	20.203
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7912	7,7973	30-07-24	246.155.738,71	2.997
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1808	6,1814	31-07-24	124.776,16	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1497	6,1502	31-07-24	459.577.146,53	11.897
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7324	7,7357	31-07-24	15.946.989,84	695
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2930	6,3139	30-07-24	1.207.337,95	8

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CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8418	5,8611	30-07-24	3.648.529,12	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1052	6,1255	30-07-24	1.054,33	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7326	5,7516	30-07-24	7.587.024,37	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0642	14,0716	30-07-24	310.720.579,29	27.678
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1337	15,1418	30-07-24	28.789.470,90	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1468	9,1491	31-07-24	10.482.803,46	938
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3676	6,3693	31-07-24	21.546.681,32	722
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,9583	94,1134	31-07-24	2.954,23	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,7900	162,0552	31-07-24	19.130.430,59	1.363
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,6180	148,8247	31-07-24	2.624.277,57	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.579,8638	2.600,8719	31-07-24	57.503.820,21	4.101
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,3671	109,4141	31-07-24	37.362.518,16	1.893
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,2280	122,2443	31-07-24	138.182.634,52	6.632
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,4792	105,4856	31-07-24	104.899.765,22	5.580
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,0403	112,0637	31-07-24	29.994.852,71	1.448
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,4946	111,5445	31-07-24	42.405.449,14	1.778
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.	100,3809	100,4518	31-07-24	87.538.073,60	2.927
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7584	10,7573	31-07-24	25.509.603,49	1.037
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1932	10,1978	30-07-24	19.056.406,84	993
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5458	6,5486	30-07-24	29.434.730,19	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7401	12,7406	30-07-24	14.363.625,89	426
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4378	8,4379	30-07-24	26.143.496,79	724
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0356	13,0362	30-07-24	63.252.096,43	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6363	11,6284	30-07-24	37.881.774,11	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5129	13,5036	30-07-24	55.109.429,48	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4211	8,4152	30-07-24	26.819.068,15	781
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7793	10,7809	31-07-24	7.706.382,77	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0862	6,0884	31-07-24	264.249.194,43	13.549
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3207	6,3411	31-07-24	22.976.882,49	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,4778	7,5018	31-07-24	142.737.014,90	1.164
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5312	7,5554	31-07-24	17.724.103,03	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9501	9,2158	31-07-24	616.786.678,47	340.558
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6193	5,6337	31-07-24	6.697.158.591,15	347.915
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1198	12,3064	31-07-24	8.584.328.961,73	340.405
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8448	5,8605	31-07-24	2.608.701.393,53	347.965
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0798	6,0811	31-07-24	3.155.194.910,22	348.131
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8395	5,8496	31-07-24	5.280.526.452,32	348.018
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,0594	8,9494	31-07-24	334.511.234,30	228.640
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0198	8,0975	31-07-24	1.865.729.935,07	340.263
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8081	5,8116	31-07-24	2.718.560.455,11	347.745
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0017	7,1084	31-07-24	1.617.674.366,24	340.182
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5071	6,5086	30-07-24	58.096.730,89	2.871
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,5151	104,7121	30-07-24	879.231,91	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8138	11,8358	30-07-24	261.600.392,39	15.166
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2262	8,2271	31-07-24	1.385.981.608,85	8.301
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9390	7,9398	31-07-24	3.083.136.690,91	175.918
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3219	8,3228	31-07-24	202.878.988,26	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0459	8,0467	31-07-24	8.226.516.719,28	90.264
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1417	8,1426	31-07-24	2.154.933.431,42	5.136
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,6920	10,7589	31-07-24	262.583.198,82	2.369

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CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,2910	30,4797	31-07-24	308.480.502,86	20.098
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,5843	11,6565	31-07-24	212.741.917,91	2.559
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,0292	12,1043	31-07-24	25.772.282,51	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1675	14,1461	30-07-24	92.816.998,59	9.315
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,5341	7,5464	31-07-24	251.174,04	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0014	6,0049	31-07-24	22.388.022,88	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0918	8,1091	31-07-24	21.729.417,48	1.504
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5236	6,5254	31-07-24	2.329.832,38	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.	5,4884	5,5003	31-07-24	1.348,72	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.	8,1293	8,1412	31-07-24	18.356.231,95	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2617	6,2710	31-07-24	5.241.879,88	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4874	,4869	31-07-24	28.418.389,57	2.167
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2165	7,2085	31-07-24	5.835.035,18	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1452	6,1482	31-07-24	1.555.573,26	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1247	6,1276	31-07-24	12.894.252,06	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5476	6,5507	31-07-24	496,24	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2043	6,2127	31-07-24	16.771.929,24	429
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1175	7,1271	31-07-24	11.119.402,91	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2553	6,2637	31-07-24	6.880.234,55	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0984	6,1065	31-07-24	9.019.227,24	29
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1834	7,1951	31-07-24	5.486.586,75	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4039	7,4161	31-07-24	5.591.237,15	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4582	6,4590	31-07-24	364.504.178,68	12.975
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1818	6,1824	31-07-24	146.776.052,24	7.659
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0878	9,0997	31-07-24	106.939.493,61	3.043
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2377	12,2343	30-07-24	278.760.989,54	22.937
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7169	12,7134	30-07-24	215.323.817,62	3.499
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5726	5,5821	31-07-24	3.185.649,70	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4542	5,4634	31-07-24	3.200.337,80	231
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4875	5,4969	31-07-24	3.119.379,57	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5132	5,5226	31-07-24	10.553.546,98	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0393	6,0403	31-07-24	207.581.228,67	89.087
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9656	6,9914	31-07-24	139.846.264,27	89.302
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1489	8,1719	31-07-24	169.247.279,52	89.304
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3551	6,3810	31-07-24	103.917.215,56	188.239
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7549	5,7631	31-07-24	390.290.754,55	89.521
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5114	6,6474	31-07-24	308.832.205,85	89.577
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7232	5,7264	31-07-24	510.954.410,88	89.071
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6037	5,6211	31-07-24	239.482.534,04	89.568
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6626	5,6816	31-07-24	464.952.326,14	87.647
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4401	9,5292	31-07-24	406.070.331,58	89.870
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4128	8,6609	31-07-24	77.719.880,33	89.653
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4245	13,6192	31-07-24	882.820.299,58	89.851
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,7879	9,7906	31-07-24	14.018.327,63	875
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6490	6,6577	31-07-24	73.683.201,12	6.278
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.	5,7889	5,7950	30-07-24	218.057,65	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2557	6,2621	30-07-24	42.082.850,66	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1572	6,1585	31-07-24	11.538.525,77	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1222	6,1234	31-07-24	1.786.115.861,27	43.681
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9743	5,9816	31-07-24	403.807.447,08	11.726
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8164	5,8235	31-07-24	382.306.585,32	10.824
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6262	6,6278	30-07-24	909.816,11	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4988	6,5002	30-07-24	12.754.296,46	169
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4347	6,4361	30-07-24	19.295.444,97	1.272
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6392	6,6402	30-07-24	127.209,69	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5085	6,5093	30-07-24	5.300.096,80	20
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4460	6,4468	30-07-24	2.108.793,98	375
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,8389	99,8594	31-07-24	49.247.970,66	2.198
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.	129,9720	130,0711	31-07-24	4.511.958,73	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,8836	141,9892	31-07-24	12.295.539,71	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	463,9125	464,2470	31-07-24	79.350.852,62	5.406
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4698	18,4765	30-07-24	7.931.058,61	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7623	7,8036	31-07-24	10.850.722,81	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0468	10,0999	31-07-24	101.400.976,61	4.327
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6521	7,6926	31-07-24	32.080.734,60	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1100	6,1264	31-07-24	4.535.038,60	497
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4621	6,4795	31-07-24	8.922.305,75	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5995	8,6932	31-07-24	22.729.597,53	1.614
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2573	9,3584	31-07-24	5.468.634,88	750
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,1451	20,4127	31-07-24	37.908.192,09	1.483
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,4887	22,8153	31-07-24	9.532.700,93	750
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,7417	105,7999	31-07-24	33.099.662,03	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,7513	15,9764	31-07-24	14.872.572,58	1.304
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,0653	17,3317	31-07-24	16.510.573,58	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,3104	134,9880	31-07-24	205.357.755,54	8.602
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	145,6211	146,4258	31-07-24	37.516.100,20	2.330
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	901,8945	902,0289	31-07-24	276.646.013,21	5.138
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	917,4631	917,6074	31-07-24	3.957.597,82	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,1443	106,5578	31-07-24	18.681.019,69	1.181
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	112,8071	113,2891	31-07-24	12.358.534,12	1.773
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8521	10,9702	31-07-24	110.002.881,62	4.285
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,8700	11,9994	31-07-24	38.582.855,25	3.194
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0085	11,9564	31-07-24	14.588.342,57	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,9043	12,8435	31-07-24	138.384,55	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	696,0735	696,7259	31-07-24	70.801.780,77	2.204
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	721,9865	722,6740	31-07-24	52.597.366,33	3.081
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7715	14,7691	08-07-24	11.117.002,57	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6813	15,6798	08-07-24	4.200,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8363	7,8768	31-07-24	46.020.542,44	2.372
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1406	8,1829	31-07-24	4.010.583,74	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,1887	105,2456	31-07-24	30.508.133,47	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,7838	109,8802	31-07-24	32.487.251,49	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,9062	105,9577	31-07-24	44.822.333,36	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5904	12,6360	31-07-24	81.396.066,41	4.126
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3257	13,3743	31-07-24	30.159.920,67	1.772
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1985	6,1995	31-07-24	261.026.144,02	6.555
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4983	10,5032	31-07-24	50.681.658,76	2.783
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9625	5,9887	31-07-24	142.416.708,17	11.941
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0985	9,1281	31-07-24	83.049.718,74	5.536
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0953	7,1441	31-07-24	52.009.873,28	5.186
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7805	7,7987	31-07-24	875.417.645,04	22.027
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0515	6,0510	31-07-24	25.181.189,13	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9110	9,9081	31-07-24	36.002.980,58	2.023

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6940	10,8714	31-07-24	5.582.206,39	496
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4467	11,6003	31-07-24	40.950.791,89	3.495
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,6759	16,9046	31-07-24	11.525.193,48	916
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,7413	21,6837	31-07-24	9.540.135,87	816
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0783	10,1540	31-07-24	47.182.063,30	3.024
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2727	6,2738	31-07-24	42.665.517,42	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0522	11,0541	31-07-24	45.525.608,26	2.172
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2034	6,2035	31-07-24	628.006.880,53	15.876
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0853	6,0891	31-07-24	95.496.353,51	2.787
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2169	6,2213	31-07-24	226.047.013,25	6.342
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2305	6,2341	31-07-24	51.155.549,50	1.297
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2080	6,2134	31-07-24	204.564.032,34	5.976
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7056	7,7070	31-07-24	17.517.995,51	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0811	6,0914	31-07-24	117.318.891,06	3.663
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	5,9990	5,9993	31-07-24	13.134.801,64	375
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7619	6,7732	31-07-24	100.949.912,07	3.415
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6965	7,7476	31-07-24	108.963.343,81	9.599
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5821	8,7189	31-07-24	3.060.694,68	421
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0264	6,0287	31-07-24	48.281.164,58	2.403
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,3823	11,3957	31-07-24	210.861.208,88	6.775
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5611	9,5651	31-07-24	25.130.420,30	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1401	6,1406	31-07-24	3.064.946,07	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1156	6,1403	31-07-24	307.191,38	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0950	6,0963	31-07-24	27.480.383,89	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9821	11,9948	31-07-24	242.245.058,41	7.776
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5211	7,5234	31-07-24	35.005.682,74	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9371	8,9397	31-07-24	34.860.857,45	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3565	12,3707	31-07-24	23.259.298,59	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7649	10,7817	31-07-24	12.499.044,62	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0679	6,0854	31-07-24	304.456,05	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0818	6,0953	31-07-24	304.937,45	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2367	7,2580	31-07-24	346.583.431,40	7.733
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6900	7,7368	31-07-24	279.712.533,61	5.724
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.199,6768	2.199,5618	01-08-24	287.369.516,99	3.042
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.863,6893	2.834,6320	01-08-24	214.719.615,86	1.458
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1307	1,1171	01-08-24	9.619.710,46	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1437	1,1300	01-08-24	14.444.078,84	292
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8946	,8839	01-08-24	7.022.689,72	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0208	1,0209	01-08-24	40.622.211,62	344
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0160	1,0161	01-08-24	3.970.415,44	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0219	1,0221	01-08-24	16.090.928,09	20
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0378	1,0382	01-08-24	19.265.835,61	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4550	15,4493	01-08-24	54.425.407,70	1.448
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8924	15,8868	01-08-24	496.438,24	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2805	1,2807	01-08-24	46.241.737,98	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0541	1,0552	01-08-24	11.083.721,89	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0568	1,0580	01-08-24	5.577.303,69	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0578	1,0590	01-08-24	16.600.809,05	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.315,4057	1.315,8980	01-08-24	70.611.926,02	775
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.317,9543	1.318,4553	01-08-24	8.523.866,62	299
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.918,2033	1.921,4176	01-08-24	62.103.703,68	828
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.950,0682	1.953,3492	01-08-24	13.993.444,40	297
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,8671	8,8796	31-07-24	2.292.099,33	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,0672	9,0800	31-07-24	11.044.277,13	283
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,6796	78,0052	01-08-24	6.135.903,30	262
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,1038	82,3932	01-08-24	741.254,78	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4863	1,4971	31-07-24	19.041.414,62	709
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5300	1,5410	31-07-24	13.378.784,92	299
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0307	1,0299	31-07-24	3.857.455,12	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0552	1,0545	31-07-24	718.738,71	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0575	1,0590	31-07-24	8.223.456,81	248
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0830	1,0846	31-07-24	1.262.184,12	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,7828	134,0114	01-08-24	5.514.244,20	300
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,0351	116,4956	01-08-24	12.535.494,15	443
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,1907	115,6616	01-08-24	2.149.006,39	98

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	163,1121	160,9836	01-08-24	1.626.562,40	119
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	142,9032	141,2730	01-08-24	8.628.571,54	529
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,3865	116,0482	01-08-24	29.029.839,31	776
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,1506	137,5623	01-08-24	3.518.147,72	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	164,8287	162,9462	01-08-24	2.476.270,65	196
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	145,5443	143,8605	01-08-24	134.893.004,28	2.487
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	121,5007	120,0959	01-08-24	381.723.801,27	3.413
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	126,7041	125,2374	01-08-24	84.402.539,39	1.103
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	196,0961	193,8249	01-08-24	69.077.491,99	1.553
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,9540	116,8187	01-08-24	44.134.780,63	866
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	145,0922	143,4184	01-08-24	172.273.830,41	3.650
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,8054	120,4012	01-08-24	553.287.454,83	5.583
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,6968	129,1882	01-08-24	52.821.178,52	1.239
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	191,7374	189,5229	01-08-24	47.981.855,64	1.620
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.	12,8744	12,6873	01-08-24	22.169.487,78	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,0718	11,1114	31-07-24	206.227.996,87	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4533	11,4943	31-07-24	13.261.507,76	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2510	6,2530	01-08-24	329.864.213,98	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2391	10,2424	01-08-24	6.320.006,61	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2780	15,3986	31-07-24	143.087.411,15	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1512	16,2791	31-07-24	126.433.948,29	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1869	12,2600	31-07-24	296.260.164,32	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.	10,7416	10,7103	01-08-24	33.407.044,63	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4719	7,4996	31-07-24	114.435.267,25	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,6551	12,4594	01-08-24	25.774.683,40	20
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,0932	29,6279	01-08-24	374.569.153,52	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,7343	18,4442	01-08-24	2.438.214,68	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3504	12,3710	01-08-24	9.311.446,86	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3687	11,3890	01-08-24	808.475,73	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5185	13,5410	01-08-24	52.666.676,47	477
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0625	12,0840	01-08-24	111.266.164,09	282
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5225	11,5443	01-08-24	51.124.814,04	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,3129	17,3455	01-08-24	124.770.787,61	632
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1151	13,1414	01-08-24	108.738.375,92	298
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9027	12,9286	01-08-24	77.563,09	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	268,7353	268,9754	01-08-24	290.654.008,24	1.549
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,7747	111,8805	01-08-24	703.190.599,16	522
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3839	13,2409	01-08-24	8.663.912,40	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1444	18,9257	01-08-24	7.030.977,96	110
AGAVE	ES0106136007	BANKINTER S.A.	12,5181	12,4516	01-08-24	46.238.577,29	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.	11,5421	11,4615	01-08-24	5.986.540,53	143
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7009	11,6193	01-08-24	8.682.158,24	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8618	11,8377	01-08-24	39.468.718,64	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6744	25,4319	01-08-24	40.642.287,38	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7974	20,6177	01-08-24	113.296.321,27	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1726	20,8024	01-08-24	9.921.659,77	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5085	13,5141	01-08-24	14.751.343,42	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,9152	17,7539	01-08-24	10.103.693,61	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.	10,8492	10,7952	01-08-24	5.569.671,47	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,0602	11,4890	01-08-24	3.834.970,55	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5260	12,4483	01-08-24	2.982.068,67	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7147	12,4867	01-08-24	1.462.676,25	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1250	13,0293	01-08-24	5.298.343,07	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,0071	30,6055	01-08-24	22.631.617,50	165
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4440	13,2866	01-08-24	24.987.927,79	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6237	14,4795	01-08-24	14.147.684,73	111

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,5848	27,6127	01-08-24	307.569.566,16	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,2840	27,3114	01-08-24	89.535.939,66	1.414
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1945	2,2099	31-07-24	126.848.341,73	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1372	2,1522	31-07-24	69.035.198,15	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4459	10,4536	01-08-24	51.814.738,25	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1289	10,1408	01-08-24	10.142.245,42	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9266	10,9299	01-08-24	17.979.974,56	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9343	10,9376	01-08-24	146.545.622,65	698
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8658	10,8691	01-08-24	29.738.451,24	312
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1498	10,1586	01-08-24	13.380.360,43	50
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1580	10,1667	01-08-24	5.978.586,24	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,7666	10,7837	01-08-24	45.332.125,98	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7578	10,7749	01-08-24	21.062.390,87	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,2794	24,9813	01-08-24	35.415.584,83	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,9255	21,2821	31-07-24	86.250.886,26	303
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,4357	20,7834	31-07-24	11.821.549,32	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	23,3623	23,3830	01-08-24	72.509.387,82	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6022	8,6134	01-08-24	47.270.492,13	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,7895	80,4161	01-08-24	183.171.263,17	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2436	13,1193	01-08-24	49.866.783,58	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3313	9,1498	01-08-24	73.048.451,71	252
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8302	10,7658	01-08-24	103.378.673,94	489
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,2375	17,0205	01-08-24	215.052.488,06	552
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0128	10,9756	01-08-24	175.675.789,66	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5556	11,5330	01-08-24	70.396.192,16	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2720	12,2825	01-08-24	119.895.461,80	2.076
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3895	12,4001	01-08-24	5.483.785,10	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4708	12,4816	01-08-24	72.927.097,59	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5297	10,5342	01-08-24	54.116.049,90	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,7449	12,5695	01-08-24	16.329.909,15	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2276	11,1989	01-08-24	70.434.743,55	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4238	11,4179	01-08-24	75.344.963,25	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	980,2636	980,3557	01-08-24	1.011.414.222,16	2.969
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8663	16,6665	01-08-24	11.825.175,28	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1887	22,1111	01-08-24	361.473.413,90	3.316
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0473	11,0233	01-08-24	86.109.193,15	1.687
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4022	10,4045	01-08-24	28.773.784,14	272
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1746	14,1778	01-08-24	71.758.406,42	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5304	16,3238	01-08-24	275.614.399,98	2.676
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4463	21,5112	31-07-24	166.029.177,73	1.376
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9264	21,9929	31-07-24	39.940.942,55	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,7982	21,8643	31-07-24	544.471.201,70	2.127
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.	8,7263	8,7340	31-07-24	36.785.042,07	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8778	8,8857	31-07-24	657.625.248,91	1.513
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4791	16,4899	01-08-24	224.824.158,49	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1630	11,1718	01-08-24	12.177.876,38	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6405	11,6497	01-08-24	342.528.424,06	970
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0625	12,8192	01-08-24	20.861.240,50	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1071	12,8630	01-08-24	771,78	1

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MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3795	21,2583	01-08-24	31.472.710,11	470
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,3038	32,0108	01-08-24	289.061.703,10	2.634
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,4955	29,7029	31-07-24	225.011.600,35	2.557
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3379	10,2500	01-08-24	1.763.205,36	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0524	10,1366	31-07-24	6.286.163,77	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,8803	10,7524	01-08-24	2.665.436,68	180
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6547	10,6307	01-08-24	1.628.409,78	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4807	8,5306	01-08-24	1.519.463,34	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7635	10,6779	01-08-24	2.050.276,40	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7618	12,7082	01-08-24	6.958.224,12	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2955	11,0876	01-08-24	1.396.339,23	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3016	10,2187	01-08-24	223.913,00	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6356	14,4690	01-08-24	2.917.061,50	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9195	15,7374	01-08-24	8.796.149,33	795
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,5373	28,2593	01-08-24	7.315.576,94	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	9,5838	9,5919	01-08-24	2.897.389,75	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,6946	9,6119	01-08-24	2.220.417,88	148
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8654	9,7838	01-08-24	2.494.591,01	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6298	9,5499	01-08-24	15.475,36	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1712	10,2245	31-07-24	23.544.018,32	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3239	13,2797	01-08-24	28.031.317,33	113
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,1839	12,2055	01-08-24	38.936.951,53	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,1805	12,2019	01-08-24	4.749.290,09	165
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,0739	10,0916	01-08-24	252.206,84	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8724	9,8808	01-08-24	7.120.883,15	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.563,0019	1.549,7606	01-08-24	5.736.340,59	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9026	9,8527	01-08-24	2.788.550,70	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3743	10,3959	31-07-24	13.739.714,74	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,5636	14,4944	01-08-24	5.662.325,89	716
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,1389	159,2865	01-08-24	12.884.844,11	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,0235	93,2263	31-07-24	33.010.089,93	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,5155	124,3891	01-08-24	33.844.299,36	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9224	11,7741	01-08-24	2.925.562,99	992
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3365	10,3387	01-08-24	15.329.710,87	4.870
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	744,6133	744,7463	01-08-24	39.133.528,93	117
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,2923	11,0652	01-08-24	3.100.675,37	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,9888	11,7478	01-08-24	1.403.936,87	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	738,1890	738,3147	01-08-24	95.760.247,68	2.139
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6980	22,3027	01-08-24	4.689.685,16	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3420	26,1162	01-08-24	2.600.952,55	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	24,9259	24,7119	01-08-24	6.981.146,23	280
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,5496	11,5644	01-08-24	9.813.875,76	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3742	10,3877	01-08-24	13.001.775,30	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1986	11,2130	01-08-24	1.496.450,56	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	27,5428	27,5165	01-08-24	6.213.370,47	454
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3007	10,3006	01-08-24	161.042,70	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4272	10,4327	01-08-24	6.607.223,02	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,8120	55,2408	01-08-24	11.977.715,08	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	01-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4277	11,2796	01-08-24	4.277.755,79	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	491,1402	486,0937	01-08-24	12.630.655,13	1.086
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	499,6728	494,5454	01-08-24	8.219.668,63	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,4942	309,5692	01-08-24	228.669.369,50	5.098
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,4182	296,5209	01-08-24	31.485.613,73	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,7001	311,8129	01-08-24	44.691.547,64	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	300,7589	301,0612	01-08-24	60.494.505,73	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	290,4654	289,3461	01-08-24	27.928.561,04	943
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	308,2999	308,7188	01-08-24	63.530.584,06	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	289,5985	289,9874	01-08-24	58.917.193,49	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	303,6412	303,8741	01-08-24	43.660.532,05	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.409,2092	7.412,7662	01-08-24	521.891,45	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.247,8012	7.251,2014	01-08-24	118.481.817,86	965
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	303,1340	301,6398	01-08-24	24.798.939,38	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	511,3180	512,0151	01-08-24	66.670.244,25	1.646
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7325	534,4719	01-08-24	20.177.473,76	2.249
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	663,1650	663,3480	01-08-24	3.988.811,05	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	651,2024	651,3735	01-08-24	878.763.501,83	19.558
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	845,8450	855,5741	31-07-24	15.199.048,44	4.468
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	768,0389	776,8348	31-07-24	7.660.087,46	1.039
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.087,1550	1.078,2275	01-08-24	14.307.412,90	2.220
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.060,9672	1.052,2031	01-08-24	22.588.376,82	1.344
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	837,0467	821,8694	01-08-24	24.993.989,05	4.081
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	759,9770	746,1604	01-08-24	38.178.671,19	2.358
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,4344	318,1759	01-08-24	26.475.685,02	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,7630	330,7917	26-07-24	43.530.065,01	1.491
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	637,0722	645,5635	31-07-24	13.942.725,61	1.120
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	700,7520	710,1262	31-07-24	7.179.765,65	1.555
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	300,9000	301,1491	01-08-24	67.637.292,15	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,3821	295,4473	01-08-24	26.290.814,03	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,8227	313,7200	01-08-24	18.736.606,43	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,9308	307,9961	01-08-24	80.569.716,00	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	306,6799	306,8112	01-08-24	66.204.491,73	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,7315	333,6493	01-08-24	28.606.172,65	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	315,7023	315,7244	01-08-24	20.600.304,54	361
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	286,8399	287,0392	01-08-24	13.842.886,49	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	291,7936	291,9760	01-08-24	13.252.561,41	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	306,7184	306,8626	01-08-24	103.093.122,96	2.175
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	301,9414	302,2367	01-08-24	112.469.917,04	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	302,9555	303,2911	01-08-24	112.589.949,98	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	368,3142	366,2007	01-08-24	714.542,97	185
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	355,1539	353,1001	01-08-24	3.813.379,11	326
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	01-08-24	138.146.850,78	2.813
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	788,1230	787,4043	01-08-24	389.279.783,81	16.788
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	869,6479	866,2470	01-08-24	370.856.482,78	16.188
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	850,5820	850,4083	01-08-24	362.025.609,36	12.265
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	997,6228	996,5063	01-08-24	596.486.417,55	20.440
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.541,9686	1.536,8219	01-08-24	215.790.734,05	7.999
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	362,7188	363,7231	31-07-24	198.675,37	15
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,8362	339,0917	01-08-24	28.629.778,92	974
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,0304	297,1572	01-08-24	408.168.610,00	9.314
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,7673	306,8634	01-08-24	351.271.762,70	7.283
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,3803	308,5347	01-08-24	153.574.050,75	3.783
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,4814	299,6164	01-08-24	342.865.609,78	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.271,0842	1.271,6853	01-08-24	17.427.269,88	3.177
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.233,3270	1.233,8914	01-08-24	243.532.499,31	9.693
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	901,8887	903,2957	01-08-24	860.416,12	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	845,4403	846,7302	01-08-24	46.756.936,14	1.373
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.218,5158	1.219,7228	01-08-24	147.105.308,81	4.798
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.285,9293	1.287,2383	01-08-24	47.922.141,29	3.151
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	584,8598	586,7183	01-08-24	30.549.835,04	1.260
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.270,8167	1.259,3267	01-08-24	41.217.714,48	2.970
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.153,8747	1.143,3857	01-08-24	166.633.486,66	7.653
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,1994	301,3156	01-08-24	58.985.696,75	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	302,9567	303,0251	01-08-24	30.552.458,18	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	801,5009	787,8820	01-08-24	823.407,60	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	727,7106	715,3104	01-08-24	24.950.368,11	1.495
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	319,1817	320,0432	31-07-24	4.244.227,86	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.288,3189	1.255,8610	01-08-24	4.140.828,30	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.169,7661	1.140,2390	01-08-24	289.039.684,37	19.146
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5940	12,4711	01-08-24	14.954.079,72	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6053	4,5393	01-08-24	5.483.435,70	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3125	19,2906	01-08-24	20.192.310,22	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2630	19,2398	01-08-24	2.023.987,89	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6285	7,6435	01-08-24	2.806.862,54	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8942	13,7826	01-08-24	65.037.258,78	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0147	1,0023	01-08-24	10.415.842,32	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,7361	24,6981	01-08-24	7.216.520,38	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1399	30,5537	01-08-24	6.956.885,09	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0570	1,0668	01-08-24	2.421.435,16	142
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8148	8,8402	01-08-24	2.266.094,79	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,6836	23,6283	01-08-24	8.696.826,00	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1466	1,1519	31-07-24	20.417.346,27	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9252	12,9308	31-07-24	17.646.629,45	198
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0460	1,0546	31-07-24	2.327.816,61	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8644	,8880	31-07-24	2.623.658,46	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0431	1,0468	31-07-24	11.657,83	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0539	1,0577	31-07-24	2.634.255,57	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9106	19,8126	01-08-24	29.984.825,64	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,3571	21,6771	01-08-24	45.102.065,57	1.438
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9320	11,8387	01-08-24	5.105.009,21	145
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,5381	122,0801	01-08-24	5.261.730,33	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,0891	38,3004	01-08-24	26.568.707,02	1.420
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4735	18,2768	01-08-24	16.266.863,84	1.057
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7018	16,6130	01-08-24	10.864.106,17	953
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5721	11,5798	01-08-24	8.935.706,89	991
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0175	14,8170	01-08-24	9.748.975,94	475
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0982	1,1030	31-07-24	9.911.899,53	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9852	,9906	31-07-24	498.234,98	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9893	,9908	31-07-24	498.347,30	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9926	,9936	31-07-24	499.368,52	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3136	1,3083	01-08-24	4.782.723,57	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2233	1,1749	01-08-24	8.636.261,86	130
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0187	1,0191	01-08-24	5.275.400,22	72
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7863	4,7687	01-08-24	183.645.532,58	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3560	9,2112	01-08-24	47.625.588,83	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,0880	106,4295	01-08-24	58.035.000,45	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.546,5703	2.531,1423	01-08-24	313.437.717,43	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.067,6814	2.031,9876	01-08-24	21.965.646,43	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8072	11,7891	30-07-24	40.109.470,77	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3615	10,3586	30-07-24	49.510.191,75	346
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5837	12,5541	30-07-24	16.711.008,62	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4813	13,4376	30-07-24	24.184.481,53	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,2443	111,2445	01-08-24	594.564,19	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0692	111,0694	01-08-24	2.014.393,24	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.	15,8733	15,7296	01-08-24	33.995.493,30	1.444
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,6932	32,6829	31-07-24	3.965.901,20	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3734	14,3554	01-08-24	19.054.379,13	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6934	30,0465	01-08-24	69.714.555,56	907
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0387	13,9918	31-07-24	797.757,86	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7844	11,7814	31-07-24	14.152.542,45	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3230	6,2849	01-08-24	7.915.739,48	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,5789	22,6316	01-08-24	7.253.937,61	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,7412	114,5834	01-08-24	9.348.312,03	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,2482	108,0971	01-08-24	418.898,33	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4314	13,2948	31-07-24	53.692.310,97	3.035
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,6593	15,5007	31-07-24	35.367.311,33	337
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5993	14,4513	31-07-24	2.153.278,99	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8075	9,8110	31-07-24	2.121.851,20	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0436	10,0473	31-07-24	2.815.618,84	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.	9,4509	9,4521	01-08-24	177.893.424,86	11.517
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,3242	13,2023	01-08-24	29.552.520,21	973
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,0965	13,9679	01-08-24	4.257.640,94	298
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.	212,6766	213,1457	31-07-24	10.898.492,48	978
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6995	5,5388	01-08-24	23.682.710,80	1.237
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7116	18,8709	31-07-24	36.865.405,65	1.625
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,9671	12,9912	31-07-24	2.120.883,48	162
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,5307	13,5565	31-07-24	15.289.281,41	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.	13,2551	13,2799	31-07-24	3.976.130,76	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,3089	12,0899	01-08-24	10.610.118,59	737
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,7967	95,4260	01-08-24	19.082.767,19	957
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,5149	102,0533	01-08-24	1.349.826,27	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,7636	99,3393	01-08-24	1.025.933,61	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,0626	27,1269	01-08-24	640.789,16	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.	115,0322	115,0731	31-07-24	19.085.362,48	606
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,0195	102,0558	31-07-24	321.117,31	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	174,5702	172,9411	01-08-24	45.386.998,70	961
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,4195	138,1184	01-08-24	9.657.747,60	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,8377	14,7431	01-08-24	32.954.830,96	1.406
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4149	8,4444	01-08-24	4.498.766,69	466
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5773	8,6075	01-08-24	1.010.125,00	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1327	9,2638	31-07-24	689.771,06	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5048	9,6416	31-07-24	4.415.205,08	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.	110,7498	108,5091	01-08-24	3.512.457,23	263
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	112,1505	109,8852	01-08-24	3.533.157,47	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	112,0914	109,8271	01-08-24	1.222.427,62	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.	10,7037	10,4878	01-08-24	7.869.883,55	616
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,5954	12,3419	01-08-24	232.067,21	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6356	11,4012	01-08-24	29.741,59	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3250	14,3263	31-07-24	286.966,86	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.	9,9314	9,8431	01-08-24	14.635.765,66	444
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	95,8547	92,9485	01-08-24	4.997.778,07	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.	125,2340	123,9177	01-08-24	8.760.167,32	522
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,3390	156,2539	01-08-24	108.514.783,88	3.186
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1809	6,1829	01-08-24	52.533.445,80	2.022
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1381	7,1414	01-08-24	316.902.476,27	8.024
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.	6,8395	6,8452	31-07-24	5.615.235,90	422
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4639	6,4668	01-08-24	69.226,85	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3611	6,3638	01-08-24	105.579.972,14	4.943
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.	5,8060	5,8079	01-08-24	518.583.705,80	13.091
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8590	5,8609	01-08-24	583.845.776,55	18.845
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8573	5,8593	01-08-24	370.500.426,62	1.500
IBERCAJA DEUDA CORPORATIVA 2026	ES0147045027	CECABANK, S.A.	8,0428	8,0459	01-08-24	226.093.485,16	12.883

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0396	8,0427	01-08-24	82.859.251,12	335
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9468	7,9498	01-08-24	115.273.404,15	3.889
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2236	6,2337	31-07-24	16.248.532,78	175
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4807	9,3656	01-08-24	91.847.069,97	5.233
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1577	10,0346	01-08-24	258.096.981,59	7.269
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9897	5,9928	01-08-24	51.562.022,99	1.646
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,0569	28,0756	01-08-24	11.834.619,59	1.012
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,7539	32,7775	01-08-24	13,88	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9814	10,8634	01-08-24	213.807.803,03	12.815
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5899	16,4985	01-08-24	18.776.196,26	2.007
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7132	18,6106	01-08-24	25.882.609,49	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0512	6,0554	01-08-24	910.205.828,40	18.679
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0489	6,0531	01-08-24	299.901.662,33	1.317
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9972	6,0013	01-08-24	563.256.103,41	17.227
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0788	6,0852	01-08-24	453.055.190,38	11.607
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1179	6,1244	01-08-24	766.149.973,79	18.558
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1163	6,1228	01-08-24	431.494.223,69	1.657
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1787	6,1816	01-08-24	66.769.340,63	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6239	5,6321	01-08-24	26.937.201,36	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5504	5,5585	01-08-24	12.310.440,73	573
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1008	6,1020	01-08-24	294.135.414,45	8.172
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3634	6,4016	31-07-24	13.997.824,50	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2488	6,2862	31-07-24	14.934.710,22	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.	6,2024	6,2044	01-08-24	14.430.364,80	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2825	6,2846	01-08-24	12.883.498,36	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1353	6,1412	01-08-24	24.445.426,45	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0629	6,0688	01-08-24	44.546.704,58	1.576
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0024	6,0097	01-08-24	73.656.842,50	2.625
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8779	5,8851	01-08-24	33.795.184,24	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7330	5,7451	01-08-24	24.421.791,63	852
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.	7,2707	7,2741	01-08-24	244.905.904,39	17.315
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.	11,7244	11,8240	31-07-24	150.643.300,81	7.034
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3266	12,4316	31-07-24	138.745,46	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.	28,4878	28,0090	01-08-24	43.179.258,00	2.605
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1178	8,0343	01-08-24	30.694.387,56	2.260
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5355	8,4478	01-08-24	41.817.027,89	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,5812	17,3967	01-08-24	55.536.849,47	2.632
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,6603	18,4649	01-08-24	395.455.309,27	18.183
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,5288	22,3164	01-08-24	68.120.612,34	3.110
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,1614	27,8966	01-08-24	113.267.488,94	7.372
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,9339	29,4315	01-08-24	2.695,34	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1765	7,1827	31-07-24	38.060,84	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.	11,7089	11,5834	01-08-24	231.973.949,83	10.347
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.	6,9219	6,9243	01-08-24	58.398.902,20	3.258
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.	6,4278	6,4524	31-07-24	1.141.796,11	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
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2851	6,2866	01-08-24	276.666.631,38	1.303
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2859	6,2873	01-08-24	215.226.314,41	1.175
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7111	7,7142	01-08-24	706.434.562,66	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1802	7,1830	01-08-24	762.225.878,19	28.552
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2666	6,2681	01-08-24	69.051.083,26	1.682
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2945	6,2960	01-08-24	531.607,93	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2169	6,2201	01-08-24	717.550.913,78	18.767
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2242	6,2275	01-08-24	217.352.420,78	1.009
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1804	6,1913	01-08-24	59.203.581,32	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.	7,7091	7,7372	01-08-24	11.032.446,46	756
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3454	8,3759	01-08-24	64.400.771,62	3.686
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3995	12,5380	31-07-24	17.488.780,75	2.031
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1347	13,2818	31-07-24	100.913.500,52	8.056
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2242	6,2255	01-08-24	226.382.800,09	6.141
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2417	6,2430	01-08-24	88.144.175,22	408
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2813	6,2827	01-08-24	377.440.029,56	1.779
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.	6,2638	6,2652	01-08-24	1.138.430.072,56	29.329
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1963	6,1979	01-08-24	1.054.447.767,81	26.473
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2039	6,2055	01-08-24	303.448.843,67	1.463
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2344	6,2350	01-08-24	734.664.647,35	19.249
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2469	6,2475	01-08-24	217.329.175,06	1.060
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.	8,1244	8,1873	31-07-24	10.599.766,71	571
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6138	8,6807	31-07-24	11.082,52	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8925	4,8108	01-08-24	10.119.194,02	1.006
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,8572	6,7428	01-08-24	2.139.196,03	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.	6,0828	6,0528	01-08-24	11.337.041,22	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3614	6,3792	31-07-24	1.092.138.494,66	26.081
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.	7,2611	7,2634	01-08-24	1.000.272.592,44	25.683
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4503	7,4528	01-08-24	53.703.878,75	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5804	10,5255	01-08-24	426.339.267,06	20.231
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8568	9,8054	01-08-24	117.832.263,05	8.112
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0433	7,0474	01-08-24	10.447.749,68	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5012	7,5057	01-08-24	145.465.111,10	5.541
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6913	10,7087	01-08-24	71.206.225,31	4.592
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9383	10,9562	01-08-24	797.047.847,72	21.084
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.	8,6456	8,5040	01-08-24	9.572.818,06	981
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2251	9,0742	01-08-24	3.004,75	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.	7,3950	7,3978	01-08-24	56.302.290,51	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.	5,9294	5,9322	01-08-24	59.193.867,16	2.136
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0148	6,0187	01-08-24	31,11	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6316	5,6357	01-08-24	157.128,81	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5878	5,5918	01-08-24	9.026.587,61	323
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8374	7,8443	01-08-24	674.290.766,07	15.141
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6429	7,6495	01-08-24	54.095.260,48	2.639
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,9109	8,9154	01-08-24	35.111.422,40	221

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IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8062	8,8104	01-08-24	100.677.724,06	7.339
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6365	8,6407	01-08-24	21.413.354,73	327
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2527	9,2574	01-08-24	380.237.377,47	7.205
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.	7,3312	7,3336	01-08-24	559.595.795,88	7.033
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9579	8,9403	01-08-24	561.915.872,11	25.982
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.	6,3014	6,3033	01-08-24	310.387.466,83	8.038
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3304	6,3323	01-08-24	10.535,39	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3166	6,3185	01-08-24	113.980.295,09	535
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2674	6,2702	01-08-24	631.921.723,32	16.593
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2749	6,2778	01-08-24	254.017.746,69	1.147
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1316	6,1416	01-08-24	43.131.862,73	1.024
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1383	6,1484	01-08-24	93.189.092,39	6.974
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2271	6,2358	01-08-24	71.124.783,00	1.268
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2402	6,2489	01-08-24	391.691.336,33	22.492
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1130	6,1145	01-08-24	130.383.890,68	2.795
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1259	6,1274	01-08-24	12.583,82	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8792	17,0597	01-08-24	114.323.841,40	6.280
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2711	19,4777	01-08-24	212.376.975,26	11.339
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6788	6,6997	31-07-24	222.381.974,04	1.604
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,0823	14,2469	31-07-24	12.585,89	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,4496	13,2866	01-08-24	15.286.159,66	1.409
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3800	14,2061	01-08-24	100.573.299,29	8.988
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3790	7,2547	01-08-24	144.917.105,74	6.880
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3601	8,2194	01-08-24	455.442.026,38	12.998
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					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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 GROWTH	LU0747344488	CACEIS LUXEMBOURG					

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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	7,2012	7,1901	01-08-24	562.899,14	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7616	7,7499	01-08-24	12.497.427,05	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,8165	26,9200	31-07-24	70.506.012,62	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8948	10,8811	01-08-24	5.303.539,38	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2451	14,1513	01-08-24	3.589.243,07	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,0188	15,8767	01-08-24	4.789.701,57	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6756	12,6258	01-08-24	8.250.962,13	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	10,9938	10,9469	01-08-24	358.199,16	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2621	12,2100	01-08-24	13.959.529,29	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,0643	134,1114	01-08-24	4.669.119,39	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,2513	179,4798	01-08-24	1.460.101,00	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,2840	192,2508	01-08-24	363.723,07	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,6407	188,6798	01-08-24	21.062.024,04	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,3040	104,8172	31-07-24	340.963,51	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,8989	109,4371	31-07-24	1.293.532,01	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,4634	106,9885	31-07-24	5.433.339,67	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,1513	87,2537	01-08-24	3.365.849,71	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9868	7,9872	30-07-24	7.557.777,87	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5169	15,2501	01-08-24	10.516.457,01	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2706	12,3515	31-07-24	40.518.276,95	281
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7432	15,9335	31-07-24	111.308.511,67	491
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0118	11,0539	31-07-24	57.287.019,93	314
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8761	9,8768	31-07-24	162.545.757,86	717
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	98,8328	98,8270	01-08-24	296.481,14	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5238	8,5619	30-07-24	4.008.965,74	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0601	11,9944	30-07-24	150.691.864,91	4.034
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4995	12,4317	30-07-24	25.519.809,91	2.892
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6934	11,6299	30-07-24	7.382.591,79	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2629	8,2634	30-07-24	1.359.070,68	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4805	12,4781	30-07-24	3.399.827,59	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	21,4478	21,4699	30-07-24	3.298.785,40	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6284	11,6213	30-07-24	4.390.159,30	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7767	10,8267	31-07-24	1.087.943,27	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5654	11,5988	31-07-24	6.409.491,43	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0139	11,0438	31-07-24	794.838,43	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8266	11,5310	01-08-24	2.493.862,03	83
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,6507	11,3592	01-08-24	5.787.904,57	120

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EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0959	9,9158	30-07-24	286,29	20
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	7,0415	6,4617	30-07-24	156,81	15
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,6921	2,1677	30-07-24	58,12	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	8,8307	8,7781	30-07-24	2.365,37	24
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,6253	9,6318	30-07-24	1.029.686,34	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8270	9,8338	30-07-24	21.230.911,23	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7662	9,7723	30-07-24	350.989,18	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8872	9,8936	30-07-24	454.346,96	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6641	9,6692	30-07-24	100.413,04	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7301	9,7355	30-07-24	1.747.609,97	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0570	10,0741	30-07-24	27.137,39	95
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8464	11,8189	30-07-24	717.225,35	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2503	10,2832	30-07-24	1.177.660,79	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3246	10,3526	30-07-24	1.706.597,73	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3257	9,3710	30-07-24	780.218,41	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5926	11,6014	30-07-24	11.249.203,50	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4494	9,4300	30-07-24	703.257,16	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9228	12,9514	30-07-24	5.541.897,81	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	11,4821	11,4932	30-07-24	924.405,20	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3846	10,3923	30-07-24	1.833.084,83	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2103	7,2214	30-07-24	1.883.319,23	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0560	11,0771	30-07-24	15.343.516,25	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2747	16,3126	30-07-24	25.382.596,85	285
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5618	9,5684	30-07-24	21.322.059,26	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7025	9,7177	31-07-24	1.039.158,81	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1997	10,2158	31-07-24	3.484.533,56	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0553	10,0608	30-07-24	1.018.020,14	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1325	11,1396	30-07-24	2.337.605,15	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7685	9,7718	30-07-24	1.410.663,91	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1354	12,1468	30-07-24	3.061.696,93	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4481	10,4590	30-07-24	4.442.142,35	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	10,0391	10,0555	30-07-24	1.626.708,62	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7625	8,7386	30-07-24	2.459.768,89	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5800	9,5925	30-07-24	31.083.837,73	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	8,7381	8,7356	30-07-24	1.974.444,44	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2152	10,2153	30-07-24	35.032,36	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	12,4461	12,4368	30-07-24	816.636,94	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,5606	113,3963	30-07-24	2.778.642,43	57
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9580	9,9320	30-07-24	3.236.291,25	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,1162	102,9465	30-07-24	994.865,49	16
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,4690	98,6764	30-07-24	239.817,39	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	10,2311	10,1540	30-07-24	1.658.072,62	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3175	9,3199	30-07-24	3.899.626,18	72

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0612	11,0706	30-07-24	7.191.744,50	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6947	11,6868	30-07-24	1.571.611,73	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5547	12,5505	30-07-24	604.249,89	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8967	9,9010	30-07-24	2.738.695,78	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1381	11,1686	30-07-24	1.554.787,19	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.	6,5023	6,5015	01-08-24	103.098.472,63	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4948	8,3772	01-08-24	7.693.124,48	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6612	8,5414	01-08-24	2.946.904,77	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5566	8,4382	01-08-24	11.062.829,50	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6816	8,5615	01-08-24	2.026.376,38	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.	6,0069	6,0077	31-07-24	38.593,47	260
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0069	6,0077	31-07-24	305.267,39	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,4693	5,5722	31-07-24	352.123,56	162
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8780	2,8701	31-07-24	602.823.373,12	91.882
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0200	22,7809	31-07-24	33.295.333,84	1.180
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,5220	24,2680	31-07-24	77.327.892,85	6.914
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2613	14,4140	31-07-24	16.670.562,45	1.079
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1914	15,3546	31-07-24	1.223.327.719,70	94.427
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,3786	12,5582	31-07-24	689.595.195,12	94.425
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4957	7,5606	31-07-24	31.144.415,64	1.570
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9841	8,0535	31-07-24	452.532.797,32	94.427
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7311	13,8892	31-07-24	439.653.845,47	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,8912	13,0392	31-07-24	20.238.519,43	1.450
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9474	6,1968	31-07-24	6.146.795,70	567
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3361	6,6021	31-07-24	417.315.838,45	94.426
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7610	8,9347	31-07-24	419.824.932,99	94.428
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2315	8,3944	31-07-24	66.585.103,03	3.824
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3807	8,4362	31-07-24	3.827.306,90	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9270	8,9864	31-07-24	439.125.979,90	71.662
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4269	8,4593	31-07-24	683.749.768,69	94.425
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0631	8,0939	31-07-24	6.574.073,39	461
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9897	7,0520	31-07-24	533.748.353,18	94.425
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6164	11,7847	31-07-24	5.685.636,94	517
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2802	10,2876	31-07-24	489.300.310,21	7.555
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5919	10,5997	31-07-24	1.454.747.613,26	94.434
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6537	12,7544	31-07-24	19.850.576,90	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4784	13,5862	31-07-24	448.989.458,25	94.426
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3990	7,4258	31-07-24	21.494.010,05	616
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4170	6,4195	31-07-24	208.900.665,86	5.827
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3548	6,3558	31-07-24	111.359.772,52	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8944	5,8955	31-07-24	76.285.489,84	2.347
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4663	6,4700	31-07-24	14.500.011,92	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4236	6,4267	31-07-24	133.133.149,56	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5055	6,5216	31-07-24	90.750.491,17	2.821
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1323	6,1148	31-07-24	64.358.488,06	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6492	12,7619	31-07-24	38.400.971,05	927
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8975	13,0125	31-07-24	63.365.177,95	498
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0447	10,0724	31-07-24	242.358.825,72	5.943

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,1764	10,2045	31-07-24	422.655.519,03	3.668
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9467	9,9741	31-07-24	404.681.739,34	33.464
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3313	24,4949	31-07-24	249.977.973,50	6.256
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6502	24,8161	31-07-24	370.625.304,61	3.245
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0155	24,1768	31-07-24	566.916.381,97	59.110
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1183	6,1189	31-07-24	1.184.467.506,80	24.354
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	963,2711	965,0547	31-07-24	46.137.039,70	1.431
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8278	9,8295	31-07-24	400.216.755,52	8.861
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0027	7,0039	31-07-24	75.932.890,72	434
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.009,1785	1.011,0700	31-07-24	1.747.461.707,50	91.886
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5442	6,5454	31-07-24	1.443.242.370,60	94.415
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9083	5,9093	31-07-24	26.618.491,43	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7907	5,7943	31-07-24	237.593.148,83	5.165
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0567	6,0580	31-07-24	727.677.146,79	16.511
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1409	6,1417	31-07-24	894.422.675,68	21.134
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1754	6,1759	31-07-24	55.237.016,13	1.445
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2157	6,2162	31-07-24	932.058.304,03	20.860
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3475	6,3480	31-07-24	52.594.670,44	1.234
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0640	6,0661	31-07-24	1.003.686.577,83	19.557
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0567	6,0609	31-07-24	703.808.430,11	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0377	6,0387	31-07-24	68.131.015,80	2.099
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2512	6,2690	31-07-24	718.981.271,69	94.414
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1942	6,2117	31-07-24	1.431.907,66	29
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1021	6,1097	31-07-24	1.303.801.535,02	94.423
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8047	6,8808	31-07-24	489.204.734,86	94.414
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6907	6,7653	31-07-24	298.544,08	51
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4368	7,4374	31-07-24	64.469.318,91	2.015
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.101,7704	1.096,4058	01-08-24	111.649.400,17	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2117	11,1570	01-08-24	8.306.878,67	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4435	10,4485	01-08-24	24.526.028,41	161
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.051,8589	1.050,3569	01-08-24	100.505.295,67	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,6116	10,5964	01-08-24	7.243.387,96	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.135,8860	1.125,5910	01-08-24	66.875.475,04	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4602	11,3562	01-08-24	5.574.721,82	190
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	237,4936	231,2894	01-08-24	231.167.718,93	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	210,8254	205,3109	01-08-24	279.684.717,11	5.961
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	221,1418	215,3604	01-08-24	568.363.271,96	2.849
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	209,8462	206,6182	01-08-24	52.790.571,65	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	186,3188	183,4465	01-08-24	31.525.323,78	1.368
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	195,3696	192,3604	01-08-24	73.864.744,08	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,0543	152,0140	01-08-24	92.397.924,08	1.835
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,2928	148,3012	01-08-24	17.616.127,87	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,5816	35,8403	31-07-24	224.947.260,47	5.149
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,7512	20,8242	31-07-24	260.069.344,66	5.519
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,9136	21,9918	31-07-24	187.712.206,05	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,9134	94,7936	31-07-24	65.032.769,90	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,0645	26,1051	31-07-24	6.645.105,91	3
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.	88,9583	89,7877	31-07-24	74.125.755,34	3.065
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0218	13,0243	31-07-24	70.171.743,15	6.774
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,6820	24,7192	31-07-24	17.667.323,71	1.448
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3716	6,3769	31-07-24	55.106.080,13	1.843
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1036	6,1158	31-07-24	45.744.873,55	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0835	8,1285	31-07-24	98.020.819,76	110

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE 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	15,6756	15,8622	31-07-24	1.999.390,70	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.	12,2563	12,2803	31-07-24	97.055.754,85	3.610
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9606	9,9892	31-07-24	202.148.491,57	9.975
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0283	8,0184	31-07-24	26.123.041,31	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.	6,5825	6,5880	31-07-24	164.394.182,90	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9109	15,9181	31-07-24	162.305.578,13	15.318
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0712	16,0785	31-07-24	3.767.056,06	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	113,0568	113,6383	31-07-24	13.066.504,70	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,4777	115,0684	31-07-24	5.779.758,22	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,1791	115,7743	31-07-24	57.459.770,99	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,3093	29,3353	31-07-24	71.820.893,28	1.606
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	9,9647	9,9737	31-07-24	30.040.102,95	2.559
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	9,9869	9,9959	31-07-24	2.153.813,42	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9919	6,0093	31-07-24	227.231.082,56	4.030
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.000,8705	1.004,0340	31-07-24	47.914.795,58	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.143,8874	1.151,3188	31-07-24	34.080.417,48	804
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8452	5,8690	31-07-24	168.387.124,31	2.601
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,3889	8,4015	31-07-24	23.995.587,40	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4168	8,4295	31-07-24	876.371,29	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1165	8,1286	31-07-24	1.146.020,45	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.190,5649	1.172,8482	01-08-24	42.881.387,50	1.530
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9571	13,7499	01-08-24	12.190.712,68	745
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3496	9,2107	01-08-24	6.905.898,41	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2337	10,2369	01-08-24	332.660.624,99	2.457
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5679	10,5714	01-08-24	37.784.343,57	1.737
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.048,0041	1.048,3347	01-08-24	104.873.695,09	149
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9015	12,9826	31-07-24	21.006.695,29	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,1948	13,2779	31-07-24	82.394.318,32	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	945,2884	945,4991	01-08-24	282.321.353,24	939
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3793	10,3816	01-08-24	119.318.665,10	2.900
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4036	10,4060	01-08-24	6.151.801,16	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4717	10,4746	01-08-24	60.515.167,40	753
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3310	10,3345	01-08-24	48.250.678,43	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2209	10,2229	01-08-24	66.435.142,61	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1337	10,1368	01-08-24	49.471.689,10	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,8682	10,8789	01-08-24	49.935.608,94	604
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,4844	10,4890	01-08-24	76.354.198,56	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0222	9,9527	01-08-24	363.179,34	3
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,5956	9,6194	31-07-24	4.804.817,47	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,3514	96,5909	31-07-24	2.533.174,68	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,7706	9,7951	31-07-24	2.336.604,61	731
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2360	10,2382	01-08-24	55.870.254,71	3.946
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,1890	10,2000	01-08-24	12.350.900,80	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,7706	15,6463	01-08-24	19.489.253,90	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3785	10,4117	01-08-24	5.485.692,94	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5653	21,6778	31-07-24	29.129.526,18	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0726	11,0806	01-08-24	399.434.065,76	24.230
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0792	10,0865	01-08-24	259.033,19	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5026	11,5109	01-08-24	90.177.099,60	2.412
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3624	9,3692	01-08-24	703.771,69	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2279	11,2360	01-08-24	431.046.176,10	31.991
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3635	9,3702	01-08-24	3.252.595,53	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5837	12,3784	01-08-24	4.390.466,40	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6002	10,4270	01-08-24	6.102.340,26	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9161	9,7540	01-08-24	9.411.001,37	993
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5747	10,5771	01-08-24	45.196.998,92	780

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.707,8825	2.708,4943	01-08-24	176.799.433,48	8.828
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,0167	12,0316	01-08-24	14.673.158,70	1.055
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,3017	9,3133	01-08-24	3.012.564,59	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,9156	15,9350	01-08-24	17.338.146,90	949
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,8195	11,8340	01-08-24	873.280,82	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,0236	15,0418	01-08-24	20.239.230,07	6.007
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,6569	11,6710	01-08-24	624.284,44	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5046	9,6022	01-08-24	3.375.047,64	343
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2195	7,2936	01-08-24	1.742.277,05	132
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8585	8,9493	01-08-24	50.020.867,95	82
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7334	6,8024	01-08-24	971.459,53	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5023	8,5893	01-08-24	887.211,51	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4658	6,5319	01-08-24	525.205,62	52
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4260	11,4414	01-08-24	81.537.497,94	2.714
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7259	9,7391	01-08-24	3.076.644,86	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,7738	32,8180	01-08-24	317.395.350,42	7.331
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,9736	22,0032	01-08-24	2.290.020,82	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8114	31,8542	01-08-24	265.169.779,66	13.891
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,8804	21,9098	01-08-24	2.094.083,33	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6324	10,4264	01-08-24	3.953.194,08	326
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1559	9,9590	01-08-24	7.084.328,35	862
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9759	10,7634	01-08-24	5.039.020,14	402
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	87,8036	86,0678	01-08-24	4.425.763,54	423
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,6777	88,8864	01-08-24	2.889.922,72	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,7433	77,7256	01-08-24	499.316,65	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,3749	84,1907	01-08-24	1.795.821,85	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	652,4710	638,3232	01-08-24	18.591.295,23	372
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,5170	71,7779	01-08-24	18.069.368,98	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,9663	78,8512	01-08-24	70.027.295,86	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.	160,2211	157,7917	01-08-24	5.507.153,71	242
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	164,7209	162,2255	01-08-24	95.301,07	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	169,1608	166,3645	01-08-24	3.879.432,36	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.	105,0893	105,1790	01-08-24	47.252.480,45	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,5023	103,5331	01-08-24	877.745.348,63	29.337
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,4352	101,4858	01-08-24	19.234.071,67	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,8095	103,8720	01-08-24	52.439.672,86	1.816
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,4869	104,5283	01-08-24	26.255.690,19	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,5327	105,6113	01-08-24	89.038.995,16	3.200
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,0498	105,1613	01-08-24	47.945.896,68	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,7928	103,8363	01-08-24	29.077.526,35	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.	100,1973	100,1498	01-08-24	400.290,19	4
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,4999	100,4533	01-08-24	401.422,64	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1

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MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	136,4955	136,5864	01-08-24	34.824.741,24	700
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.	103,6475	103,6897	01-08-24	8.618.801,21	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,6794	103,7209	01-08-24	2.079.567,38	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,7722	103,8148	01-08-24	9.726.569,83	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,6104	104,6431	01-08-24	52.796.575,40	450
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,1998	104,2318	01-08-24	8.219.306,47	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,8663	104,8996	01-08-24	14.405.186,55	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,6208	106,7622	01-08-24	71.871.623,57	384
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.	196,2207	193,5282	01-08-24	13.714.137,52	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.	136,9693	137,2679	31-07-24	163.337.301,05	235
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,0573	159,2935	01-08-24	46.119.000,03	1.004
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	153,9700	154,2105	01-08-24	974.038,55	101
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,0570	160,2949	01-08-24	149.986.117,96	3.216
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	117,1927	117,3842	01-08-24	35.833.549,80	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,4719	105,4944	01-08-24	3.483.933,50	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,2433	144,3405	01-08-24	1.183.440.484,00	719
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	143,8447	143,9415	01-08-24	265.065.159,53	2.241
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,1763	119,7038	01-08-24	1.114,66	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,7453	119,2747	01-08-24	9.904.425,10	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,1101	108,6552	01-08-24	692.464,50	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,6204	122,1109	01-08-24	8.637.653,12	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.	109,2828	109,3198	01-08-24	127.883.256,22	1.468
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,0809	109,1174	01-08-24	264.485.841,28	3.467
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,8783	104,9129	01-08-24	61.248.285,72	1.002
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,9689	96,1203	01-08-24	51.385.193,16	268
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.	107,5947	108,1407	31-07-24	18.026.972,25	583
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,4152	114,9989	31-07-24	55.978.728,74	708
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,1949	111,7613	31-07-24	20.369.460,97	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.	351,9088	348,3458	01-08-24	32.687.062,78	1.099
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,5357	101,8581	31-07-24	14.142.131,39	324
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,3110	107,6543	31-07-24	48.909.368,16	852
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,4163	105,7529	31-07-24	33.340.890,91	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	283,4481	280,9387	01-08-24	13.454.852,95	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,6811	108,7722	01-08-24	27.427.751,57	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,1110	108,2014	01-08-24	12.508.324,04	466
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,4318	102,5217	01-08-24	370.485,15	99
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,2411	111,3404	01-08-24	7.911.745,13	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,5247	90,8224	01-08-24	24.079.618,59	1.163
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.	91,0264	90,3295	01-08-24	30.050.067,42	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.	202,0486	199,3245	01-08-24	58.681.295,14	1.376
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	188,5902	189,5389	01-08-24	133.684.097,58	1.236
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	188,1933	189,1397	01-08-24	20.728.161,79	704
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,4966	100,6791	01-08-24	287.694.169,44	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,2845	164,9029	01-08-24	94.396.931,61	858
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
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.	122,8441	122,8829	01-08-24	7.032.562,15	192
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,9226	123,9618	01-08-24	7.687.058,05	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,3321	102,2658	01-08-24	1.431.399,83	63
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,5085	102,4457	01-08-24	5.680.666,47	20
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,4490	108,6760	01-08-24	33.279.953,05	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,0881	37,1673	01-08-24	451.943.217,09	4.921
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,4651	34,5429	01-08-24	101.620.890,13	2.227
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	333,7961	327,0575	01-08-24	27.769.186,16	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	432,2138	427,8189	01-08-24	31.509.186,89	1.140
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.	442,9520	438,4557	01-08-24	21.279.565,05	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,3164	37,3962	01-08-24	1.285.298.376,27	3.931
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	141,7056	142,1471	01-08-24	68.910.229,32	302
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,4108	82,6069	01-08-24	82.914.424,87	2.766
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,4103	106,4813	01-08-24	25.344.885,03	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.	18,8822	19,0115	31-07-24	2.448.955,73	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,2493	19,3813	31-07-24	9.690.677,26	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0415	17,1578	31-07-24	5.919.233,41	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,2355	20,6529	28-06-24	84.139.750,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	130,9284	131,7726	30-07-24	40.083.957,78	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	129,8534	130,6892	30-07-24	21.645.425,07	264
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,6510	131,9283	30-07-24	13.782.361,88	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,9543	129,2239	30-07-24	53.518.807,68	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,3268	145,6046	30-07-24	89.422.984,10	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,4067	126,6759	30-07-24	434.523.033,77	1.185
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,4013	115,5887	30-07-24	215.058.235,37	755
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7053	1,6968	01-08-24	17.139.544,56	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7005	1,6920	01-08-24	20.436.125,52	212
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7348	15,7389	01-08-24	15.498.566,82	170
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8909	17,7867	01-08-24	116.492.821,67	1.296
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3062	15,2173	01-08-24	1.787.316,70	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7953	16,8397	01-08-24	9.936.436,86	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6569	18,4697	01-08-24	46.587.562,97	518
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,9594	23,6121	01-08-24	71.614.662,43	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4550	15,1777	01-08-24	59.475.523,59	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9463	12,8721	01-08-24	8.155.002,92	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7668	12,6857	01-08-24	2.399.108,47	311
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2908	13,2178	01-08-24	3.920.983,24	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4018	10,4108	01-08-24	27.701.871,58	1.050
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2169	12,0422	01-08-24	15.382.050,95	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9113	12,7301	01-08-24	79.989,34	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,0052	12,9506	01-08-24	7.486.194,52	310
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,3376	24,1943	01-08-24	26.169.083,89	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,8134	23,6729	01-08-24	37.702.093,52	1.301
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7864	10,6618	01-08-24	2.299.383,77	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7468	10,6225	01-08-24	918.249,70	144

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*
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0233	17,8917	01-08-24	23.089.877,11	166
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4866	7,5803	31-07-24	2.559.372,96	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4617	7,5550	31-07-24	1.098.226,77	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9800	14,8895	01-08-24	9.910.093,75	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,7613	14,6717	01-08-24	15.621.198,21	163
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5311	9,5644	31-07-24	3.691.605,76	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,1288	12,0897	01-08-24	9.950.399,63	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7887	10,6975	01-08-24	42.578.002,29	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8625	9,7792	01-08-24	9.409.352,86	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8737	9,7903	01-08-24	19.437.351,30	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3771	10,3788	01-08-24	41.036.925,45	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	319,7060	321,2808	31-07-24	12.523.173,21	137
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9789	12,9294	01-08-24	8.208.050,85	150
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0045	9,9920	01-08-24	8.163.919,90	121
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6238	36,5919	01-08-24	44.671.583,24	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5493	35,5152	01-08-24	69.686.764,86	2.140
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2287	1,2339	31-07-24	10.321.404,05	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2752	13,2857	01-08-24	552.731.221,49	40.268
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0287	9,8670	01-08-24	785.804,54	8
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0648	15,9144	01-08-24	18.349.985,36	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5047	11,4284	01-08-24	8.315.886,25	171
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0957	12,1647	31-07-24	16.067.772,50	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,1887	30,1528	01-08-24	15.737.257,67	108
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2170	13,2290	01-08-24	5.175.554,48	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6053	12,6165	01-08-24	1.979.374,61	81
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0189	71,5573	01-08-24	13.853.678,05	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3085	9,2007	01-08-24	1.901.923,38	32
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1450	9,0389	01-08-24	1.296.624,45	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1308	9,9266	01-08-24	16.645.483,77	3.118
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2431	13,3333	01-08-24	2.687.180,74	99
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8579	12,9452	01-08-24	16.559.827,80	2.189
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0518	9,0158	01-08-24	679.758,44	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0481	4,0528	31-07-24	5.227.413,19	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8758	3,8803	31-07-24	311.811,22	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	8,1120	8,1102	01-08-24	20.563.010,03	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2229	8,2211	01-08-24	22.070.458,73	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0012	7,9995	01-08-24	57.798.966,69	2.708
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5534	10,5499	01-08-24	25.777.680,46	167
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,9566	44,4807	01-08-24	1.669.781,12	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,5067	43,0454	01-08-24	48.469.171,38	3.305
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3280	11,2776	01-08-24	1.531.792,03	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0918	11,0423	01-08-24	13.305.310,20	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6219	12,5905	01-08-24	7.014.796,67	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5141	12,4827	01-08-24	7.581.520,82	546
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2209	23,9148	01-08-24	109.406.852,54	5.473
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4039	10,4063	01-08-24	100.534.858,58	2.179
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,0656	90,0907	01-08-24	83.173.771,19	2.384
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7519	12,6013	01-08-24	16.396.383,63	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3426	18,1671	01-08-24	1.799.505,12	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7907	17,6202	01-08-24	56.381.250,24	5.018
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9487	10,9247	01-08-24	7.655.932,52	426
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7585	10,7349	01-08-24	34.581.242,01	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,5045	33,9217	01-08-24	7.845.259,02	1.475
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,1617	30,6358	01-08-24	171.486,49	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9040	8,8684	01-08-24	3.243.828,69	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3618	12,1470	01-08-24	819.510,77	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0801	11,8699	01-08-24	14.725.792,12	1.878
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2318	10,2836	31-07-24	2.888.040,52	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8855	8,8855	31-07-24	5.042.553,30	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8350	10,8454	31-07-24	7.465.419,59	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,3868	11,6283	31-07-24	17.665.060,51	1.584
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9801	11,9752	31-07-24	1.646.324,68	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1792	13,2606	31-07-24	14.322.882,65	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4772	14,6025	31-07-24	17.094.954,86	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,6348	15,6609	01-08-24	75.041.422,84	3.216
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4634	16,4977	01-08-24	6.776.606,71	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6065	16,6412	01-08-24	13.950.769,92	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1167	16,1501	01-08-24	148.952.282,19	6.038
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0946	12,0966	01-08-24	745.928.885,27	16.673
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0055	15,0066	01-08-24	28.595.478,21	682
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9783	14,9793	01-08-24	1.309.283,57	21
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0553	15,0565	01-08-24	15.065.676,66	447
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2416	16,2088	01-08-24	14.298.463,44	1.194
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7014	11,7083	01-08-24	323.720.825,49	9.017
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9443	11,9510	01-08-24	74.290.627,80	1.813
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4236	10,4312	01-08-24	15.097.160,63	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4309	10,4346	01-08-24	14.431.019,65	396
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4934	10,4996	01-08-24	14.893.136,17	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3911	11,2785	01-08-24	3.907.821,14	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0097	10,9008	01-08-24	5.431.487,02	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6417	10,5591	01-08-24	7.090.119,35	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,9694	14,9871	01-08-24	231.487.008,32	7.485
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3224	15,3407	01-08-24	26.380.051,12	483
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4121	15,4305	01-08-24	48.905.348,54	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6121	21,4096	01-08-24	16.344.089,70	1.016
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5947	11,4863	01-08-24	40.650.805,79	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5111	11,4033	01-08-24	2.514.060,63	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,9066	16,9701	01-08-24	13.840.454,11	469
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	18,0709	17,7951	01-08-24	10.842.461,91	929
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,6371	17,3676	01-08-24	47.644.062,53	5.441
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,7621	21,4983	01-08-24	95.813.752,17	7.384
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7132	7,6052	01-08-24	13.035.707,43	1.459
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,6638	7,5564	01-08-24	39.279.833,79	4.316
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	18,0867	17,8105	01-08-24	13.447.531,44	1.956
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	53,8341	52,5412	01-08-24	3.073.815,82	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	127,7846	125,0366	01-08-24	2.796.156,08	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.684,6217	1.685,6763	01-08-24	8.488.486,83	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.734,4158	1.735,5158	01-08-24	281.877,68	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4905	11,4772	01-08-24	424.547.320,80	21.671
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4440	12,4299	01-08-24	12.417.135,40	20
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2588	12,2448	01-08-24	324.817.984,83	1.875
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5537	12,5395	01-08-24	20.342.741,94	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0744	12,0606	01-08-24	23.745.551,44	616
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6639	10,6202	01-08-24	176.478.433,20	9.303
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6212	11,5737	01-08-24	1.278.193,13	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4277	11,3810	01-08-24	93.015.958,00	532
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2575	11,2113	01-08-24	9.781.719,60	272
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.	11,8719	11,7919	01-08-24	41.342.778,71	2.641
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,7239	12,6385	01-08-24	21.275.231,98	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5396	12,4553	01-08-24	1.901.150,00	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1148	17,1533	01-08-24	16.860.603,21	1.848
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9271	18,9703	01-08-24	68.518.150,62	8.815
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0934	18,1344	01-08-24	4.246.382,13	28
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0493	18,0901	01-08-24	1.069.370,38	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,2455	18,2832	01-08-24	3.820.527,93	288
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,5133	18,5517	01-08-24	2.285.629,77	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,8752	18,9143	01-08-24	1.179.441,48	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,5917	18,6301	01-08-24	98.361,84	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3402	9,3637	01-08-24	17.700.153,14	1.222
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9154	9,9405	01-08-24	146.268.676,10	10.432

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,8824	9,9074	01-08-24	494.879,69	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7880	9,8128	01-08-24	8.618.343,58	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.	9,6902	9,7147	01-08-24	861.924,92	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2258	10,2268	01-08-24	27.969.447,97	1.094
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4263	10,4273	01-08-24	172.566.383,76	8.893
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3308	10,3318	01-08-24	17.308.178,71	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3307	10,3317	01-08-24	86.486.363,35	402
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3940	10,3951	01-08-24	30.264.934,21	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2782	10,2791	01-08-24	6.621.732,60	164
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.	16,2404	16,3654	01-08-24	8.388.478,42	938
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3503	17,4843	01-08-24	45.747.999,54	9.226
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.	17,0150	17,1462	01-08-24	4.962.170,53	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.	16,9034	17,0336	01-08-24	389.061,39	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2076	14,3830	31-07-24	147.919.799,24	9.016
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7420	14,9243	31-07-24	6.583.651,89	6.938
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5395	14,7192	31-07-24	1.045.393,67	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5393	14,7190	31-07-24	69.752.349,68	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7084	14,8903	31-07-24	3.597.023,72	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3726	14,5502	31-07-24	15.871.727,28	426
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2944	14,3440	01-08-24	1.717.157,27	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6251	13,6722	01-08-24	13.018.505,62	925
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,8086	14,8604	01-08-24	7.621.187,07	5.206
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3383	14,3882	01-08-24	9.987.128,39	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0226	15,0750	01-08-24	2.336.553,88	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6116	14,6624	01-08-24	519.779,22	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7835	21,5908	01-08-24	66.899.590,20	4.642
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,9018	23,6911	01-08-24	38.096.717,25	9.600
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,3147	23,1088	01-08-24	1.398.156,65	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,8153	22,6137	01-08-24	30.611.970,21	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,1244	23,9116	01-08-24	4.358.845,14	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,8524	22,6503	01-08-24	2.812.704,67	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,9623	31,3729	01-08-24	172.379.858,38	7.244
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,3372	34,6868	01-08-24	192.683.495,31	9.709
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,4133	33,7792	01-08-24	2.571.219,32	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,7873	33,1648	01-08-24	89.456.063,61	371
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,5226	34,8686	01-08-24	3.367.973,50	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,5846	32,9656	01-08-24	9.985.343,73	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,9386	19,9729	01-08-24	35.798.570,38	2.485
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,9848	21,0212	01-08-24	87.827.445,02	9.592
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.	20,5926	20,6282	01-08-24	20.023.220,33	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.	20,5523	20,5877	01-08-24	2.580.059,19	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,1362	19,7894	01-08-24	41.907.284,16	3.949
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7308	21,3572	01-08-24	83.266.454,46	9.643
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3584	20,9909	01-08-24	632.049,14	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0709	20,7083	01-08-24	12.233.726,21	62
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,9073	20,5474	01-08-24	498.634,40	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8385	12,6868	01-08-24	40.890.851,58	2.879
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0860	13,9201	01-08-24	133.322.284,81	8.849
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7238	13,5618	01-08-24	581.387,11	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4451	13,2864	01-08-24	11.751.185,05	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2055	14,0381	01-08-24	1.189.998,64	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4692	13,3102	01-08-24	1.822.875,56	59

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2609	8,2661	01-08-24	21.483.300,21	2.276
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0772	10,0881	01-08-24	102.074.763,11	4.533
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8430	8,8490	01-08-24	108.259.718,10	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.	10,4850	10,4881	01-08-24	262.751.322,56	7.949
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4358	10,4385	01-08-24	169.294.635,14	5.802
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9498	10,9551	01-08-24	136.646.137,88	4.978
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4086	10,3815	01-08-24	68.155.577,66	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6722	9,6831	01-08-24	134.483.871,03	4.104
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6541	12,6610	01-08-24	91.080.064,33	4.426
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4438	11,4466	01-08-24	226.451.187,91	7.429
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7551	10,7607	01-08-24	255.096.082,82	7.712
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3900	9,4064	01-08-24	76.585.302,46	2.216
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1772	10,1848	01-08-24	1.019.956.467,62	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.	10,2766	10,2789	01-08-24	469.144.577,49	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3735	10,3770	01-08-24	481.458.168,89	7.952
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3073	10,3118	01-08-24	156.784.915,09	3.496
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3200	11,3247	01-08-24	13.391.604,91	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.	11,5133	11,5182	01-08-24	531.914,05	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5133	11,5182	01-08-24	47.152.272,64	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6114	11,6164	01-08-24	5.743.144,54	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4161	11,4209	01-08-24	780.787,82	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3213	9,3329	01-08-24	251.892.342,25	15.132
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6183	9,6304	01-08-24	475.479.618,11	10.248
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4584	9,4703	01-08-24	6.070.354,87	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4592	9,4710	01-08-24	161.852.389,41	911
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6434	9,6556	01-08-24	19.337.403,61	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3896	9,4013	01-08-24	16.663.504,99	533
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.325,2493	1.321,3532	01-08-24	11.149.661,00	605
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.430,8091	1.426,6377	01-08-24	416.215,99	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.409,2942	1.405,1759	01-08-24	3.916.415,37	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.409,2407	1.405,1226	01-08-24	36.430.150,68	191
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.424,0169	1.419,8614	01-08-24	15.121.310,87	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.357,2208	1.353,2381	01-08-24	1.470.166,16	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2293	10,2130	01-08-24	85.897.679,79	3.135
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4950	10,4784	01-08-24	5.451.085,48	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4955	10,4790	01-08-24	124.935.323,22	740
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6464	10,6297	01-08-24	5.507.602,18	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3469	10,3305	01-08-24	2.071.662,64	54
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6360	9,6380	01-08-24	108.059.462,61	168
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5915	9,5935	01-08-24	57.428.023,69	1.438
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5697	10,5720	01-08-24	720.873.864,28	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5366	9,5384	01-08-24	711.525.706,68	29.851
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7903	9,7924	01-08-24	6.510.493,52	78
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7650	9,7671	01-08-24	2.439.116,31	3.122
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6360	9,6379	01-08-24	1.128.373.437,53	5.547
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7357	9,7377	01-08-24	375.478.086,42	220
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8518	9,8539	01-08-24	39.015.218,70	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.	24,9347	25,0277	31-07-24	63.178.426,52	418
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7350	12,8574	31-07-24	16.901.311,85	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.	19,6965	19,5142	01-08-24	35.656.781,74	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0585	16,9000	01-08-24	1.382.052,86	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,4717	14,1574	01-08-24	4.717.497,27	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.	13,8676	13,5658	01-08-24	366.645,99	55
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,0987	12,8137	01-08-24	5.395,10	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9930	14,8149	01-08-24	107.702.420,08	486
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,6272	13,4649	01-08-24	1.882.293,23	165

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2927	13,1343	01-08-24	6.665,63	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6292	13,5111	01-08-24	108.632.026,54	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8995	13,7791	01-08-24	716.599,17	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4293	12,3211	01-08-24	4.946.495,84	408
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2811	12,1742	01-08-24	273.079,68	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,0644	17,7964	01-08-24	159.073.806,53	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4210	18,1476	01-08-24	79.092,18	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2248	16,9685	01-08-24	22.227,52	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,1564	15,9161	01-08-24	2.290.348,06	151
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3905	10,3925	01-08-24	9.993.017,36	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3412	10,3432	01-08-24	26.860.302,99	901
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4658	10,4708	01-08-24	5.109.279,07	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4067	10,4116	01-08-24	50.493.074,36	2.137
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,5520	19,5903	01-08-24	198.117.918,86	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8172	17,8518	01-08-24	5.585.988,45	315
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,8401	19,8790	01-08-24	1.943.665,76	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1686	15,1744	01-08-24	156.138.326,31	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4283	14,4338	01-08-24	19.303.560,23	1.007
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2286	15,2344	01-08-24	12.064.881,41	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,5922	23,8840	31-07-24	3.608.109,76	261
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,2858	25,5991	31-07-24	2.188.006,50	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5744	9,5849	31-07-24	16.238.861,21	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9655	8,9752	31-07-24	884.277,49	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3875	9,3977	31-07-24	962.458,11	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3489	15,3548	01-08-24	3.402.139,79	215
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0225	13,1281	31-07-24	7.615.939,35	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6364	12,7386	31-07-24	1.240.085,65	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8851	11,9551	31-07-24	11.148.424,60	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5989	11,6670	31-07-24	4.437.179,71	336
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,5711	10,6143	31-07-24	31.899.012,10	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3452	10,3873	31-07-24	7.637.725,52	493
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,8000	113,7856	30-07-24	6.942.310,90	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,1054	114,1083	30-07-24	71.256.664,97	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.	106,5445	106,5678	30-07-24	239.183.671,50	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,0142	140,0254	30-07-24	28.955.183,40	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,8462	8,8476	30-07-24	6.835.464,75	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1846	,1847	31-07-24	36.845.729,30	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,1513	106,2617	30-07-24	41.078.028,43	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4502	21,4633	30-07-24	19.904.746,80	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6660	15,6972	30-07-24	51.448.221,22	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,9031	52,1093	30-07-24	94.957.083,70	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.	94,4540	94,5088	30-07-24	759.615.945,65	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	99,3784	99,3716	30-07-24	452.918.001,64	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,2993	88,5731	31-07-24	1.031.062.847,13	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,5377	108,5769	31-07-24	176.427.798,13	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,3202	130,3820	31-07-24	351.238.626,31	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	125,9229	128,0212	31-07-24	1.393.483.831,88	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8657	4,8888	31-07-24	6.856.738,40	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0643	5,1089	31-07-24	4.944.294,59	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2337	5,2891	31-07-24	4.469.567,69	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3040	5,3687	31-07-24	3.888.408,65	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3669	5,4362	31-07-24	4.200.298,21	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,1650	10,1808	31-07-24	1.078.848.222,09	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	31-07-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,3433	102,3556	30-07-24	994.396.757,11	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,3678	101,3804	30-07-24	808.612.471,78	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,9810	103,9909	30-07-24	674.155.334,61	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.	105,5970	105,7671	31-07-24	9.125.654,47	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,0425	101,3432	31-07-24	315.175.955,02	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,2528	105,7315	31-07-24	116.618.480,46	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,7897	107,2952	31-07-24	2.300.394,89	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,4578	102,7635	31-07-24	35.078.879,39	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,3028	104,7578	31-07-24	276.596.016,88	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.	23,0780	23,3114	31-07-24	159.024,42	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,9852	21,1964	31-07-24	16.168.288,37	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,5471	24,4866	31-07-24	87.330.249,93	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,8138	27,7455	31-07-24	244.093.795,32	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,5836	27,5161	31-07-24	188.896.629,58	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.	33,4122	33,3316	31-07-24	102.311.054,03	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,5745	23,5166	31-07-24	14.923.829,37	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7980	4,8322	31-07-24	366.133.862,98	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5824	5,6225	31-07-24	4.440.355,49	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.	104,5021	104,5126	31-07-24	383.783.822,96	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,6484	104,6588	31-07-24	1.603.318.663,72	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,5073	105,5212	31-07-24	686.342.797,15	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6984	103,7120	31-07-24	100.537.341,01	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,7455	104,7580	31-07-24	776.183.681,54	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.	97,2746	97,5556	30-07-24	307.076.398,10	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,3918	102,5094	30-07-24	3.232.845.572,61	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1314	11,2032	31-07-24	67.145.874,34	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7732	11,8493	31-07-24	356.366.750,26	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2844	9,3444	31-07-24	34.338.400,11	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5301	13,6179	31-07-24	10.907.749,79	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,1617	100,2092	31-07-24	5.781.848,60	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7766	98,8225	31-07-24	148.460.596,99	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,4849	105,5183	30-07-24	140.086.225,34	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,5702	105,5479	30-07-24	24.403.311,86	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,9408	111,0764	30-07-24	4.397.550,62	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,3497	102,4004	30-07-24	920.745,77	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	106,9796	107,0417	30-07-24	117.754.617,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,3479	116,4155	30-07-24	20.459.475,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,8008	108,8640	30-07-24	2.667.475.422,77	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	241,6348	241,5007	30-07-24	102.732.121,31	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	248,6486	248,5106	30-07-24	596.961.906,10	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,8296	149,8745	30-07-24	56.603.187,01	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,2061	152,2517	30-07-24	6.450.298.290,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9883	9,0274	31-07-24	1.985.604,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1947	9,2348	31-07-24	83.017.179,43	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.	119,1135	120,4607	31-07-24	32.726.350,48	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,0047	123,3865	31-07-24	140.453.039,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,0723	127,5032	31-07-24	1.348.911,34	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,6682	104,6974	30-07-24	117.251.736,51	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,9926	103,0206	30-07-24	99.306.292,03	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,8464	96,9234	30-07-24	252.868.814,13	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,1705	96,2630	30-07-24	130.470.329,47	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,7583	94,8864	30-07-24	266.747.728,16	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,3656	103,5006	30-07-24	209.148.070,92	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,5501	104,6860	30-07-24	44.775.067,20	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,3671	95,4727	30-07-24	329.432.216,15	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,5936	152,7132	31-07-24	346.302.254,22	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	140,6717	138,9578	31-07-24	14.343.350,67	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	154,7939	152,9115	31-07-24	269.261.023,36	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,1052	137,4111	31-07-24	15.887.790,17	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	291,8531	293,8643	31-07-24	284.887.631,90	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	267,1153	268,9495	31-07-24	47.318.416,39	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	291,2272	293,2330	31-07-24	18.252.109,92	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	258,9340	260,7135	31-07-24	7.344.913,31	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	172,3819	175,0148	31-07-24	27.875.062,18	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.	103,0823	103,0902	30-07-24	366.115.525,32	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,8464	101,8634	30-07-24	788.679.072,20	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,3675	103,3816	30-07-24	243.453.449,30	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,7011	103,7118	30-07-24	1.293.430.475,69	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,4981	104,5104	30-07-24	2.485.589,37	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.	103,2783	103,2879	30-07-24	280.201.831,65	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,2220	103,2378	30-07-24	300.461.849,89	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.	123,0983	123,1079	30-07-24	1.290.301.625,01	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,4479	103,4633	30-07-24	703.875.942,54	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,3494	105,3570	30-07-24	103.114.149,16	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,0187	101,0326	30-07-24	626.695.176,80	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,0661	100,0755	30-07-24	5.003.775,93	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,6924	100,7062	30-07-24	709.687.846,23	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	350,2731	350,0585	30-07-24	72.249.499,36	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5576	10,5588	30-07-24	805.355.785,25	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	127,1116	126,7953	30-07-24	31.751.249,89	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,7159	123,6782	30-07-24	300.178.740,40	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,4946	120,4101	31-07-24	221.097.950,47	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,2175	104,2533	30-07-24	885.332.697,58	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,6459	96,8234	30-07-24	6.504.613,39	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4706	104,6353	31-07-24	129.811.105,13	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,6738	94,6754	30-07-24	109.626.147,25	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3128	120,1487	30-07-24	182.585.205,18	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,8404	103,8867	30-07-24	412.909.665,92	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,2249	104,2727	30-07-24	14.075.800,33	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5473	102,5929	30-07-24	28.873.364,85	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,3449	106,3897	30-07-24	5.683.529,02	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,8819	105,9253	30-07-24	312.681.354,31	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,5462	104,5891	30-07-24	37.600.844,32	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,8835	101,9542	30-07-24	1.121.497,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,6710	101,7401	30-07-24	687.877.438,96	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,6710	101,7401	30-07-24	52.818.527,18	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,3413	101,4416	30-07-24	847.568.493,51	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,3413	101,4416	30-07-24	53.406.347,79	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,4191	100,4875	30-07-24	575.025.732,71	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,4194	100,4878	30-07-24	31.544.555,33	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	99,9793	100,0844	30-07-24	597.672.437,42	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	99,9792	100,0844	30-07-24	32.005.314,65	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,4042	107,5053	30-07-24	2.296.135,78	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,7556	106,8549	30-07-24	284.027.417,08	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6448	102,7403	30-07-24	46.309.492,60	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0000	100,0001	30-07-24	44.646.394,36	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0000	100,0001	30-07-24	2.377.861,89	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,1477	101,2536	30-07-24	903.266.036,48	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,1477	101,2536	30-07-24	68.624.410,84	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,8748	90,8873	31-07-24	481.251.639,47	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,8584	97,8731	31-07-24	126.058.323,17	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,9102	90,9222	31-07-24	115.446.956,98	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,6849	98,6999	31-07-24	1.536.748.036,72	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,2407	85,2514	31-07-24	141.141.977,68	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	876,8135	878,1227	31-07-24	108.119.292,41	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	929,4768	930,8722	31-07-24	133.540.028,62	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	995,4352	996,9352	31-07-24	29.337.111,31	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.	1.103,9175	1.105,6074	31-07-24	559.709.903,95	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,9264	103,9348	31-07-24	553.871.189,14	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.023,5595	1.025,1088	31-07-24	21.090.635,41	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,9343	98,0752	31-07-24	112.494.909,46	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,1730	106,3295	31-07-24	1.937.699.034,79	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,2055	100,3413	31-07-24	15.173.510,44	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.096,9098	1.098,5881	31-07-24	156.285,58	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.041,8220	1.043,3861	31-07-24	2.142.652,74	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,7384	143,0921	31-07-24	2.967.203,90	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,2341	139,5761	31-07-24	1.007.276,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,5293	132,8534	31-07-24	267.834.155,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,4763	135,8091	31-07-24	9.995.971,83	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2054	10,2084	31-07-24	291.527.673,17	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2487	10,2518	31-07-24	864.336,45	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8243	9,8270	31-07-24	1.925.262.013,03	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1762	10,1793	31-07-24	547.271.810,89	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1065	10,1095	31-07-24	189.234.190,91	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	966,6022	968,6850	31-07-24	34.952.299,91	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.033,5629	1.035,8168	31-07-24	38.132.241,49	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,6406	105,6508	31-07-24	44.826.327,06	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	133,0616	132,9910	30-07-24	529.888.401,72	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	298,9648	297,8825	30-07-24	24.995.290,08	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	301,2959	300,3276	31-07-24	297.459.313,01	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	347,0136	345,9142	31-07-24	10.764.748,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,4747	145,0685	31-07-24	112.301.562,59	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,2885	161,9587	31-07-24	2.693.685,29	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,8845	100,1811	31-07-24	580.637.607,33	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,3989	96,4545	31-07-24	261.114.318,40	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,0640	120,1905	31-07-24	151.993.720,54	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,1792	128,3863	31-07-24	6.169.540,42	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,0384	121,1749	31-07-24	62.917.616,80	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.	93,8250	93,9515	31-07-24	12.009.865,94	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,7780	91,8801	31-07-24	214.658.117,71	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,2419	94,2941	31-07-24	1.718.703.253,64	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.	104,4148	104,5014	30-07-24	9.464.566,04	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,2143	103,2985	30-07-24	71.097.475,63	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,7954	103,8808	30-07-24	81.602.844,37	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,3434	105,4547	30-07-24	6.915.817,40	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,1415	104,2498	30-07-24	69.996.859,18	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,6362	104,7458	30-07-24	243.522.796,56	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,6940	108,8717	30-07-24	5.771.977,93	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,9512	107,1240	30-07-24	33.045.328,32	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,7949	107,9701	30-07-24	71.987.481,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,0202	104,0800	30-07-24	11.223.517,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,9913	103,0492	30-07-24	13.309.329,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,5786	103,6376	30-07-24	77.915.672,30	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,1316	124,6300	01-08-24	123.829,50	
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,2665	136,7000	01-08-24	9.829.542,68	
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7645	7,7715	01-08-24	5.879.423,58	93
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.358,6713	2.351,3018	01-08-24	46.410.742,43	427
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.399,3420	2.391,8813	01-08-24	1.849.280,61	14
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4143	12,2759	01-08-24	8.627.611,10	283
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4883	12,3493	01-08-24	10.832.494,31	500
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	01-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6561	11,6501	01-08-24	35.230.018,73	705
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,7120	11,7060	01-08-24	3.799.095,54	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3721	6,3716	31-07-24	38.402,48	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2835	7,3081	31-07-24	70.168.046,29	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3232	10,3627	31-07-24	40.748.564,11	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,7592	10,9162	31-07-24	16.542.265,60	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2369	16,2210	01-08-24	8.856.743,14	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7476	16,7314	01-08-24	2.101.071,09	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1508	11,1547	31-07-24	45.102.715,16	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1092	11,1131	31-07-24	3.791.985,11	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0464	11,0502	31-07-24	319.124,18	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,9324	13,7801	01-08-24	29.598.310,45	1.079
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,0284	13,8746	01-08-24	6.122.104,93	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,1090	17,8170	01-08-24	4.755.152,10	244
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,1371	18,8290	01-08-24	10.624.989,57	485
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8345	5,7975	01-08-24	7.773.306,86	83
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9791	5,9413	01-08-24	3.505.754,13	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,2947	35,3884	31-07-24	358.585,72	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4275	37,5269	31-07-24	2.274.676,30	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4855	6,4903	01-08-24	43.584.931,45	514
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5872	6,5921	01-08-24	12.708.361,60	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3137	10,3164	01-08-24	22.383.524,16	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3312	10,3340	01-08-24	1.047.201,85	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3737	10,3794	01-08-24	34.123.807,74	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3999	10,4057	01-08-24	3.523.400,34	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.	6,5663	6,5750	01-08-24	2.591.308,00	37
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5663	6,5750	01-08-24	252.198,31	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1568	6,1586	01-08-24	115.508.935,23	1.189
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4489	6,4508	01-08-24	56.185.936,22	609
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9644	10,9980	31-07-24	1.446.244,49	27
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,0946	135,6539	01-08-24	455.212,76	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,9131	142,4040	01-08-24	4.480.992,19	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3490	17,1822	01-08-24	6.671.202,82	171
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1725	1,1693	01-08-24	16.756.699,54	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,1852	112,8494	01-08-24	3.723.491,06	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,8323	118,4824	01-08-24	2.446.796,72	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	104,8074	105,0889	01-08-24	2.684.310,90	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	107,5321	107,8221	01-08-24	2.563.355,22	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0769	1,0796	01-08-24	23.612.190,28	282
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2360	9,2405	01-08-24	2.986.783,67	91
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,2673	87,3122	01-08-24	1.296.525,79	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,8046	88,8511	01-08-24	436.814,49	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.	11,2493	11,2587	31-07-24	17.689.884,02	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7918	10,7984	31-07-24	3.312.725,75	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7689	10,7755	31-07-24	9.985.511,78	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0094	11,0249	31-07-24	1.261.675,23	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0307	11,0648	31-07-24	107,33	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9098	10,9251	31-07-24	3.179.957,80	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7753	14,4994	01-08-24	544.598,37	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8607	14,5834	01-08-24	3.005.761,06	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3594	10,3796	31-07-24	11.329.724,09	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,2814	10,3013	31-07-24	4.773.165,76	43
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6407	10,4941	01-08-24	6.276.837,89	132

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GD							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5538	10,4081	01-08-24	14.823.922,89	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4207	10,4218	31-07-24	17.063.832,91	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4063	10,4074	31-07-24	18.193.277,59	103
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3370	10,4097	31-07-24	15.838.655,90	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4660	10,5397	31-07-24	13.477.871,00	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,2881	99,5010	01-08-24	3.284.335,49	98
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7603	11,8831	31-07-24	1.756.933,83	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2950	10,3196	31-07-24	3.539.354,18	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0251	11,0567	31-07-24	7.821.369,70	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0512	11,0862	31-07-24	14.222.150,71	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6957	10,8466	31-07-24	2.265.256,09	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7572	10,8543	31-07-24	7.053.933,39	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3929	14,4202	31-07-24	6.667.269,71	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6185	10,6257	01-08-24	484.072.375,35	10.268
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.281,6806	1.282,0174	01-08-24	1.264.469.151,86	32.666
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.287,5792	1.295,2483	31-07-24	68.953.834,42	3.575
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5894	9,6263	31-07-24	283.190.957,89	11.377
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1020	10,1066	01-08-24	286.640.355,14	5.814
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2839	10,2889	01-08-24	170.317.001,74	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4978	10,5020	01-08-24	204.790.014,17	4.445
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6824	10,6959	01-08-24	79.646.045,38	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8231	10,8434	01-08-24	1.024.443.460,42	30.304
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6136	16,7654	31-07-24	71.498.026,72	3.503
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6627	11,4885	01-08-24	30.225.754,81	1.905
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4105	10,4137	01-08-24	125.797.860,62	3.008
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2134	13,3228	31-07-24	23.093.711,92	3.833
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,4261	106,5811	01-08-24	9.890.619,47	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.	1.938,7514	1.939,8905	01-08-24	37.739.053,91	1.861
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4476	13,4698	31-07-24	33.193.346,81	3.723
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5268	9,5452	31-07-24	12.412.145,49	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9962	10,0115	31-07-24	1.628.065,21	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1275	14,9405	01-08-24	28.646.712,95	401
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5552	15,3635	01-08-24	7.790.378,97	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,0900	106,1662	01-08-24	7.341.713,46	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,1102	106,1864	01-08-24	8.846.729,89	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,4647	101,5371	01-08-24	43.199.564,85	720
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3116	10,3347	01-08-24	7.381.925,76	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2978	10,2921	01-08-24	6.568.868,77	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0572	10,0515	01-08-24	9.584.270,37	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	912,1207	918,3602	31-07-24	163.753.366,00	2.147
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,9640	162,5203	01-08-24	2.887.118,34	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,4109	156,0317	01-08-24	10.049.676,85	559
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9756	9,9906	31-07-24	50.089,46	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5039	10,5058	31-07-24	4.235.599,05	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4453	10,4472	31-07-24	73.057.558,56	841
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	13,6112	13,6169	01-08-24	106.493.635,87	483

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5603	13,5658	01-08-24	82.068.691,72	407
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.276,0491	1.278,1053	01-08-24	71.147.223,62	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.288,3136	1.290,3754	01-08-24	15.671.487,66	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.255,1046	1.257,1013	01-08-24	91.576.232,50	552
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9558	8,8563	01-08-24	14.653.018,37	63
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7437	8,6463	01-08-24	4.517.151,23	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7666	12,7768	01-08-24	46.820.600,52	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2337	14,3494	31-07-24	2.492.486,62	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6052	12,7072	31-07-24	3.621.663,38	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2553	14,3473	31-07-24	42.435.077,67	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	10,0756	10,1137	31-07-24	11.592.038,77	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8535	9,8906	31-07-24	14.034.050,52	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	1.079,4045	1.082,7878	01-08-24	97.267.285,52	461
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.054,4585	1.057,7520	01-08-24	59.643.822,33	392
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8707	10,8707	31-07-24	73.222.788,76	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3445	6,3467	31-07-24	23.904.722,38	806
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1439	8,1454	31-07-24	50.682.871,59	1.978
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7406	6,7439	31-07-24	585.518.363,56	17.613
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5402	7,5408	31-07-24	1.182.851.538,29	31.105
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5856	7,5862	31-07-24	61.029.195,12	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	105,9767	106,2795	31-07-24	1.233.583.704,96	39.619
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	111,2424	111,5635	31-07-24	37.234.492,49	10.863
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	456,6458	448,6540	01-08-24	40.551.860,25	2.463
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6764	6,6769	31-07-24	128.830.938,75	4.311
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8353	9,8405	01-08-24	229.080.242,67	8.084
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2321	10,2376	01-08-24	202.067,22	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3136	10,3191	01-08-24	3.426.004,75	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	906,8455	908,1500	31-07-24	32.293.810,04	2.255
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	816,3692	817,5436	31-07-24	4.521.148,05	178
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	944,5404	945,9196	31-07-24	11.689,08	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	954,8068	956,1919	31-07-24	11.631,37	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	859,4240	860,6709	31-07-24	11.298,94	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,4133	7,3211	01-08-24	2.441.752,23	103
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5754	6,4937	01-08-24	53.577.280,53	2.168
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5743	7,4803	01-08-24	26.912.236,85	12.221
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8830	6,8864	31-07-24	49.702.568,66	12.060
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3581	6,3612	31-07-24	130.906.710,88	3.497
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2454	7,2992	31-07-24	20.005.793,29	1.378
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9211	7,9802	31-07-24	11.301,18	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1324	8,1931	31-07-24	11.216,67	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,9383	80,2396	31-07-24	24.684.995,88	1.267
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,3357	82,6481	31-07-24	3.935.400,75	1.397
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,3312	72,9951	31-07-24	862.443.758,73	29.267
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5632	14,5990	31-07-24	62.124.351,47	3.080
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,9451	14,9821	31-07-24	47.267.290,91	10.992
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5767	14,6127	31-07-24	10.148,73	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5493	7,5499	31-07-24	10.464,07	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4091	8,4137	31-07-24	32.210.223,35	1.552
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7126	8,7179	31-07-24	2.212.377,52	1.373
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8015	8,8064	31-07-24	10.481,51	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	105,9954	106,2984	31-07-24	10.612,23	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5460	8,4072	01-08-24	10.805,10	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7928	7,6663	01-08-24	48.415,76	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0562	6,0574	01-08-24	335.723.002,73	9.013
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0826	6,0838	01-08-24	232.185.146,73	7.695
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7591	8,7610	01-08-24	203.118.821,27	6.548
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1517	10,1555	31-07-24	60.390.086,44	2.385
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9693	6,9726	31-07-24	60.685.743,51	2.672
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7563	5,7604	01-08-24	68.956.028,69	2.889
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7040	5,7101	01-08-24	59.511.320,25	2.844

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	474,2965	466,0094	01-08-24	13.068,51	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0139	10,9126	01-08-24	4.301.862,38	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1804	22,9668	01-08-24	106.957.396,98	2.002
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1654	11,0629	01-08-24	11.285.665,68	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8006	13,6403	01-08-24	6.155.517,83	221
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1114	10,0607	01-08-24	15.280.405,02	8
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2946	1,2692	01-08-24	21.345.373,03	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2633	1,2385	01-08-24	6.006.488,32	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2603	1,2355	01-08-24	6.258.115,37	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0276	1,0284	01-08-24	45.491.758,53	133
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0165	1,0173	01-08-24	36.879.349,60	390
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9362	6,9463	01-08-24	2.670.569,33	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7821	6,7919	01-08-24	587.068,01	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3670	12,1807	01-08-24	6.360.708,01	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,2207	13,1761	01-08-24	19.269.659,73	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,4768	12,4346	01-08-24	722.852,60	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5686	12,6152	31-07-24	79.686.969,47	402
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1900	11,2029	01-08-24	22.087.175,73	146
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,5379	373,9109	01-08-24	76.081.167,35	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,5002	17,3070	01-08-24	28.247.031,96	312
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2085	12,0111	01-08-24	215.265,70	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,3101	12,1113	01-08-24	15.666.408,71	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9540	17,1065	31-07-24	23.438.519,24	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.	139,7094	139,5729	01-08-24	26.089.034,47	88
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2793	100,0659	01-08-24	200.131,85	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7843	100,5694	01-08-24	1.287.274,65	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6870	101,4693	01-08-24	521.420,63	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET		9,9889	28-06-24	299.668,45	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,6607	10,6819	28-06-24	59.624.556,27	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4719	10,4885	28-06-24	1.144.887,24	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,4364	10,4487	28-06-24	2.070.309,50	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3268	10,3396	28-06-24	5.806.212,41	19
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9148	7,7784	28-03-24	305.798,18	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,7643	9,8641	28-06-24	6.431.557,66	44
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0893	11,5447	28-06-24	60.196.692,93	285
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5150	11,5681	28-06-24	12.467.018,60	90
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,0515	17,0636	31-07-24	96.062.750,67	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,2971	16,3085	31-07-24	47.358.831,15	240
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8227	11,8311	31-07-24	5.726.943,98	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0563	17,0685	31-07-24	7.532.877,99	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8269	11,8351	31-07-24	3.564.303,33	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8228	11,8312	31-07-24	2.000.603,64	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	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.	124,2218	124,3038	31-07-24	30.273.897,26	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,8463	123,9280	31-07-24	4.495.573,11	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,2812	121,3604	31-07-24	98.391,16	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4600	11,4683	31-07-24	8.322.249,37	22
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.	107,9515	108,0219	31-07-24	493.840,01	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,2611	112,3344	31-07-24	20.126.734,74	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,4726	114,5474	31-07-24	3.857.798,35	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,2630	110,3333	31-07-24	18.061.272,98	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,2664	111,3374	31-07-24	682.329,98	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,8781	112,9517	31-07-24	3.447.193,90	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,6354	116,7140	31-07-24	11.369.005,50	15
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	10,2694	10,2691	31-07-24	65.526.469,26	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3787	11,3875	31-07-24	74.796.884,51	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	10,5318	10,3953	01-08-24	11.075.008,36	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	221,5542	218,1255	01-08-24	117.954.654,28	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4038	15,3960	01-08-24	25.114.559,30	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1972	13,1584	01-08-24	3.943.874,45	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,7578	164,3862	31-07-24	9.666.148,36	29
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,6544	130,9811	31-07-24	29.840.213,37	112
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,8263	109,8904	31-07-24	293.554,19	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS 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 INVERSIS NET	12,0814	12,2307	28-06-24	3.621.568,32	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,2381	13,7859	31-07-24	16.880.113,43	76
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	117,7366	116,1331	01-08-24	5.041.712,17	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9997	,9991	01-08-24	5.292.417,34	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1159	1,1022	01-08-24	2.480.803,68	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	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	99,9942	30-04-24	299.982,78	

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A							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,3620	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.	97,7135	96,8601	01-08-24	51.412.143,62	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	124,0102	124,2519	01-08-24	1.522.184,12	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	124,5605	124,8036	01-08-24	262.086.777,78	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	127,3562	127,4334	01-08-24	107.261.848,75	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	9,8891	9,8953	01-08-24	13.035.244,28	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.940,7421	41.987,3356	01-08-24	11.221.263,49	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0774	10,0783	01-08-24	20.139.121,95	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5778	10,5787	01-08-24	6.806.474,64	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6164	10,6174	01-08-24	42.815.296,14	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	9,1506	8,7445	01-08-24	249.249,26	2
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,1198	8,7148	01-08-24	439.371,05	10
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.142,6553	1.144,4609	31-05-24	72.970.573,06	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.187,8983	1.190,5822	31-05-24	19.183.331,80	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.115,4982	1.116,7873	31-05-24	199.217.947,99	1.357
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.115,5016	1.116,7907	31-05-24	17.355.002,72	139
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.142,6651	1.144,4707	31-05-24	6.465.086,11	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.187,7269	1.190,4104	31-05-24	5.249.606,94	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	30,7737	29,8983	01-08-24	16.890.008,34	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3505	19,4988	31-07-24	8.122.811,04	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	20,9407	21,1014	31-07-24	4.307.259,92	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5243	20,6818	31-07-24	110.093.530,68	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2210	21,3840	31-07-24	12.271.788,12	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5254	20,6828	31-07-24	577.632,22	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

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SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.058,6458	1.062,0761	28-06-24	7.684.229,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.072,0054	1.076,1830	28-06-24	19.913.430,30	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
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.	8,2451	8,2460	31-07-24	1.072.371.996,60	698
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	360,3271	356,6852	01-08-24	28.570.385,16	68
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	293,8244	290,6810	01-08-24	47.884.696,35	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	656,3589	657,5895	31-07-24	8.693.276,48	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	13,9829	13,7341	01-08-24	16.462.802,79	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	13,7116	13,6050	01-08-24	19.685.803,77	371
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3932	12,4071	01-08-24	32.899.352,32	1.143
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	11,6222	11,5891	01-08-24	33.617.000,33	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,4241	11,3941	01-08-24	5.277.568,29	98
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6798	12,7748	31-07-24	23.236.946,56	877
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0880	15,2015	31-07-24	1.195.538,48	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9132	14,0177	31-07-24	953.495,68	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,4293	159,0965	31-07-24	29.447.684,34	962
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,4965	167,2004	31-07-24	8.031.760,85	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2140	15,2556	31-07-24	29.611.376,45	1.607
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0149	18,0648	31-07-24	1.075.109,85	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4600	16,5054	31-07-24	2.775.593,04	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4628	18,4950	31-07-24	84.884.776,05	1.290
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5482	9,5394	31-07-24	12.348.493,57	1.303
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.	9,6691	9,6603	31-07-24	1.234.870,44	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6080	9,5991	31-07-24	992.739,23	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.	6,6548	6,6650	01-08-24	41.233.051,22	2.746
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3277	6,3374	01-08-24	45.457.318,56	2.829
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0198	7,0308	01-08-24	83.684.256,48	1.521
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6707	6,6811	01-08-24	144.056.654,78	2.490
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9360	5,9549	31-07-24	153.657.090,76	5.774

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UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7646	5,7582	01-08-24	10.862.838,43	1.033
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8948	5,8883	01-08-24	12.513.862,87	267
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7780	5,7818	01-08-24	11.070.267,29	873
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3521	5,3557	01-08-24	29.561.958,61	2.004
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8878	5,8917	01-08-24	19.337.955,18	412
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4560	5,4597	01-08-24	63.965.224,50	1.420
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8830	5,8980	31-07-24	28.811.485,95	1.559
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0488	6,0644	31-07-24	5.999.858,76	114
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7437	7,6178	01-08-24	10.541.308,42	758