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	12.834,4982	12.838,1270	01-08-24	15.747.947,33	116
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.783,3193	1.783,4816	04-08-24	80.684.415,00	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.390,9958	1.391,2047	02-08-24	6.705.058,35	498
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	15,7361	15,7039	02-08-24	665.691,31	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,3501	121,3906	01-08-24	10.869.152,41	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,2318	12,9810	01-08-24	166.991.622,31	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1181	16,7213	01-08-24	141.771.122,08	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5662	16,3635	01-08-24	289.697.130,01	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,2223	11,1136	01-08-24	38.320.201,04	434
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,7056	20,3910	01-08-24	98.905.510,17	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,0130	22,7733	01-08-24	1.175.499.163,61	26.865
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,4066	14,9972	02-08-24	21.172.881,71	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7349	8,5694	01-08-24	1.905.209,60	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1616	10,9501	01-08-24	42.010.870,30	2.493
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2197	8,0639	01-08-24	12.284.072,07	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,2582	12,0259	01-08-24	268.871.488,29	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6243	8,4609	01-08-24	8.062.453,09	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9407	11,6625	01-08-24	74.188.697,43	2.453
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,4974	52,2510	01-08-24	136.587.430,94	9.489
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3907	11,1254	01-08-24	25.450.561,80	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,8874	60,4459	01-08-24	276.965.016,19	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,0553	28,7560	01-08-24	87.725.069,08	4.529
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,1900	12,0645	01-08-24	21.351.946,16	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,3859	14,1851	01-08-24	41.218.051,97	1.915
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3487	10,2043	01-08-24	9.992.191,44	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,8305	10,6795	01-08-24	3.561.332,09	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.	1,5650	1,5492	01-08-24	45.618.561,59	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,1660	20,1266	01-08-24	136.830.851,49	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,8280	23,6680	01-08-24	570.681.624,05	5.151
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,6468	16,5023	01-08-24	401.527,89	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,0819	15,9422	01-08-24	91.524.735,25	717
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6018	12,5524	01-08-24	201.517.396,11	915
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9988	12,9481	01-08-24	2.546.711,00	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9540	15,9415	01-08-24	11.397.307,54	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5347	13,5240	01-08-24	15.075.208,62	129
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,7914	20,7123	01-08-24	2.325.975,58	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,7854	16,7267	01-08-24	1.544.744,15	52
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,3441	12,3612	01-08-24	379.186.743,68	2.062
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,1039	17,0675	01-08-24	1.030.489.284,88	5.209
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6483	13,6567	01-08-24	90.730.542,93	624
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,7795	13,7150	01-08-24	33.092.145,16	1.132
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,4849	123,2413	01-08-24	97.860.815,96	2.715

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ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7603	11,7249	01-08-24	66.197.739,18	390
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2868	12,2500	01-08-24	23.718.931,05	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3668	12,3299	01-08-24	36.148.404,90	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5352	10,5539	01-08-24	115.167.989,89	572
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9643	10,9831	01-08-24	3.212.385,42	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0947	11,1137	01-08-24	33.854.006,48	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,4218	32,4490	02-08-24	857.415.121,31	46.635
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6362	14,4401	01-08-24	51.808.951,17	2.100
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3063	14,1149	01-08-24	2.844.733,09	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5853	11,7254	31-07-24	4.697.668,75	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8969	9,9311	31-07-24	2.476.363,36	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1519	14,9221	01-08-24	6.282.253,12	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7629	14,5388	01-08-24	90.690.359,38	2.492
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,9319	92,9093	01-08-24	23.935,90	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7271	106,7289	01-08-24	183.072,80	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.	104,5342	104,2231	01-08-24	7.155.444,73	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,5219	133,9828	01-08-24	1.757.830,69	618
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,8936	126,3828	01-08-24	24.133.007,80	1.655
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	144,1190	142,5842	01-08-24	9.979.906,87	1.163
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	138,3970	137,0332	01-08-24	20.897.988,32	205
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	151,4097	149,9180	01-08-24	31.624.734,22	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,4730	99,3997	01-08-24	4.213.664,00	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,5976	105,5198	01-08-24	120.712.371,72	6.284
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,5767	104,5056	01-08-24	161.541.364,72	1.724
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,2061	107,1343	01-08-24	362.333.169,63	880
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,0594	99,1071	01-08-24	13.524.098,28	975
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,8558	98,9039	01-08-24	26.775.987,10	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,8928	99,9418	01-08-24	86.164.836,26	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,5204	124,7987	01-08-24	62.546.558,79	3.232
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,9482	124,2836	01-08-24	56.130.714,93	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,7444	127,0651	01-08-24	121.663.916,70	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,1617	113,8219	01-08-24	69.411.454,77	4.785
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,9471	112,6362	01-08-24	170.857.535,00	1.817
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,3446	116,0249	01-08-24	407.315.595,85	915
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6930	10,7277	31-07-24	322.198.411,72	14.382

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3864	9,4614	31-07-24	78.717.087,84	4.364
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0347	7,0719	31-07-24	233.367.803,66	8.411
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,3601	618,0911	31-07-24	9.960.824,49	597
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4102	14,5788	31-07-24	2.027.327.524,44	83.259
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9411	8,1182	31-07-24	13.222.850,76	2.152
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0490	16,1465	31-07-24	38.822.007,90	3.247
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9716	8,0800	31-07-24	138.322,24	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9339	12,0955	31-07-24	7.660.295,78	1.085
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1739	13,3526	31-07-24	2.199.008,76	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1356	16,3548	31-07-24	378.309,93	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8176	7,9218	31-07-24	1.242.331,63	831
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5509	9,6778	31-07-24	27.239.649,34	3.571
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0750	14,2622	31-07-24	9.031.345,05	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,7907	18,0276	31-07-24	686.802,53	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2171	9,2735	31-07-24	3.486.848,89	576
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4954	17,6020	31-07-24	24.126.833,24	293
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2605	19,3782	31-07-24	5.679.243,35	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4066	10,5113	31-07-24	18.259.213,81	1.374
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8443	17,0128	31-07-24	147.467.205,72	13.022
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5441	18,7300	31-07-24	98.093.728,18	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,2359	20,4392	31-07-24	10.910.465,11	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7660	8,9616	31-07-24	3.465.596,46	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2039	10,4318	31-07-24	5.438,37	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,2395	27,4449	31-07-24	35.285.495,87	2.428
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7470	8,9425	31-07-24	674.335,81	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,5768	104,9234	31-07-24	535,79	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,8050	97,1256	31-07-24	69.164.864,84	2.527
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,3724	104,6789	31-07-24	2.618.164,41	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,7793	129,1557	31-07-24	481.803.346,27	25.037
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,3103	107,8164	31-07-24	245.790,82	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,4592	112,9866	31-07-24	49.112.990,39	3.191
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1086	11,1119	31-07-24	6.048.671,42	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3749	21,5432	31-07-24	2.787.467,08	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.	6,2243	6,2397	31-07-24	1.460.570.363,28	229.346
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5263	6,5237	31-07-24	957.603.295,23	137.065
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3257	8,3577	31-07-24	278.388.688,62	8.796
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9039	7,9342	31-07-24	4.277.952,37	333
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,0412	10,0629	31-07-24	5.020.596,10	838
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4705	9,4906	31-07-24	36.592.433,46	3.029
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2964	6,2997	31-07-24	1.049,95	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1656	6,1689	31-07-24	5.653.092,16	465
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3278	6,3313	31-07-24	54.413.800,11	977
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6592	6,6628	31-07-24	13.401.264,15	304
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9895	7,0016	31-07-24	73.848.375,64	2.177
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4446	6,4556	31-07-24	5.876.538,65	72
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2995	8,3581	31-07-24	27.482.051,82	854
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6002	11,6817	31-07-24	125.580.265,47	12.115

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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*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5886	10,6631	31-07-24	91.247.435,47	1.280
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1627	11,2413	31-07-24	9.627.788,65	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0169	11,1115	31-07-24	369.387.201,22	6.319
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6568	15,7906	31-07-24	1.047.384.584,09	68.025
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9882	17,1337	31-07-24	1.168.702.608,28	12.381
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7950	14,8481	31-07-24	252.911.768,97	4.226
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5879	14,7241	31-07-24	51.800.782,58	867
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9076	6,8984	01-08-24	42.434.189,47	87.410
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,2132	106,6964	31-07-24	6.021.477,92	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	134,8913	135,5037	31-07-24	2.653.727.254,91	85.058
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,8346	133,9193	31-07-24	347.678,51	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,2763	153,5154	31-07-24	110.049.986,85	5.045
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,9190	121,6935	31-07-24	5.630.108,25	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,4212	137,2928	31-07-24	1.096.779.708,99	33.205
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1741	12,1283	01-08-24	24.340.924,78	2.364
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2647	6,2412	01-08-24	7.607.768,79	119
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3608	6,3370	01-08-24	1.672.725,05	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2690	8,1682	01-08-24	193.216.729,27	15.666
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1625	6,1643	01-08-24	448.357.182,05	9.923
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5166	8,4341	01-08-24	38.126.092,56	792
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0288	1,0308	01-08-24	46.489.311,43	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	1,0362	1,0382	01-08-24	1.305.032,95	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0775	1,0775	01-08-24	17.932.926,28	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0508	1,0509	01-08-24	410.593,54	17
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0931	1,0931	01-08-24	619.317,28	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.	18,0228	17,3596	02-08-24	91.670.475,43	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7311	13,6597	01-08-24	16.403.295,44	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2792	11,3002	01-08-24	12.904.393,33	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,4150	17,6597	31-07-24	37.483.617,83	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,9917	10,8009	02-08-24	71.679.463,61	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9184	8,9183	02-08-24	269.460.869,38	2.814
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4188	11,3529	01-08-24	2.325.412,70	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,1064	13,9535	01-08-24	8.434.157,61	335
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,2369	19,0459	01-08-24	1.916.783,70	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,0147	6,0536	01-08-24	8.312.294,93	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,0729	29,1323	01-08-24	3.966.553,81	427
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,5736	11,4561	01-08-24	888.920,06	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8526	11,8328	01-08-24	6.560.108,92	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5465	12,4815	01-08-24	9.536.032,11	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0798	10,0043	01-08-24	1.960.781,13	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0288	11,0126	01-08-24	27.280.428,56	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6840	9,6072	01-08-24	217.347,07	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8830	10,9075	01-08-24	17.809.203,61	318
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3307	11,2174	01-08-24	6.884.497,56	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8167	9,7662	01-08-24	3.170.781,86	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9746	10,9079	01-08-24	11.753.280,55	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4047	10,2959	01-08-24	67.774,23	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,4618	10,3525	01-08-24	1.383.424,40	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,5408	11,4399	01-08-24	2.214.504,24	60

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	339,6203	340,0201	01-08-24	6.985.488,17	1.852
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,3788	318,7432	01-08-24	8.952.999,28	824
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.218,3253	1.215,3734	01-08-24	181.127,91	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.145,7479	1.142,9156	01-08-24	87.806.931,67	5.028
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	746,2194	745,1859	01-08-24	259.723.991,55	11.066
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.236,5368	1.234,4253	01-08-24	71.886.380,75	3.804
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	500,9338	498,8504	01-08-24	28.372.293,31	1.811
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	534,5975	532,3962	01-08-24	278.759,33	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	353,4389	353,2433	01-08-24	600.255.369,90	26.199
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.049,3123	8.059,0021	02-08-24	50.096.629,99	1.888
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.091,6753	8.101,5400	02-08-24	65.933.128,04	4.481
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	310,2754	310,0216	01-08-24	414.384.160,36	15.486
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	396,8387	395,4422	01-08-24	84.498,86	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	368,2190	366,9092	01-08-24	96.430.775,52	5.651
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	336,2471	335,4538	01-08-24	6.373.305,52	1.008
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,6644	321,8926	01-08-24	272.640.824,58	14.192
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2864	4,2448	01-08-24	4.372.674,28	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0831	1,0702	02-08-24	13.336.994,90	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2683	9,9391	02-08-24	5.343.512,42	263
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0159	1,0182	01-08-24	873.572,17	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9757	,9701	01-08-24	705.950,95	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0059	1,0019	01-08-24	863.002,50	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.	11,1629	11,1691	01-08-24	12.475.976,72	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3582	10,3717	01-08-24	9.723.452,33	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.	10,5275	10,4888	01-08-24	5.900.724,90	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.	10,4517	10,4345	01-08-24	5.293.479,96	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6630	9,6568	01-08-24	728.938,53	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.	14,8009	14,6651	01-08-24	122.422.948,45	4.524
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7533	11,6995	01-08-24	478.009.144,51	12.385
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3885	12,3998	01-08-24	115.123.947,22	5.336
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9705	9,9539	01-08-24	1.815.764.068,48	44.520
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.	12,6377	12,5297	01-08-24	126.194.794,77	16.683
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,5039	20,6237	01-08-24	6.032.727,88	313
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,5590	21,6855	01-08-24	750.453.336,41	69.778
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.	7,7262	7,7170	01-08-24	41.305.865,91	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2195	15,1154	01-08-24	267.116.324,84	6.907
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.128,0681	1.122,3007	01-08-24	2.667.992,88	2

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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*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.002,4591	1.002,8174	01-08-24	6.082.099,26	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	984,7679	983,1124	01-08-24	10.241.208,48	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4380	11,4417	01-08-24	32.080.765,84	849
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,7400	13,4131	01-08-24	18.253.515,04	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4347	10,3763	01-08-24	33.900.626,57	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.	279,1199	269,0286	02-08-24	90.859.352,87	2.929
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,1969	162,7204	01-08-24	8.908.699,38	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.	185,4066	184,8699	01-08-24	70.104.347,60	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	171,4965	167,0710	02-08-24	16.284.831,64	678
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	324,6502	312,9292	02-08-24	92.253.044,10	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.	102,8926	102,9679	01-08-24	47.653.515,66	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,4642	108,7409	31-07-24	12.283.190,46	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,0322	108,3073	31-07-24	66.712.133,55	288
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,2797	113,3247	31-07-24	27.423.247,41	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,3131	117,0742	31-07-24	17.531.837,11	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,5998	116,3557	31-07-24	36.965.497,29	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,6555	104,3003	31-07-24	2.371.633,84	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,2206	103,8571	31-07-24	25.436.807,93	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,4265	133,4787	01-08-24	29.925.115,41	133
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4787	14,1553	02-08-24	15.212.391,19	823
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4911	10,4202	01-08-24	7.316.867,91	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4481	10,3772	01-08-24	40.932,18	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,4176	10,4270	01-08-24	7.395.886,97	225
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1399	10,1490	01-08-24	2.917.560,16	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	9,6870	9,6801	01-08-24	4.798.073,15	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,1909	20,7250	01-08-24	105.604.090,66	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.	10,3627	10,3498	01-08-24	3.959.353,26	183
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2159	10,2176	01-08-24	138.284.974,13	3.868
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1250	14,9445	01-08-24	77.560.467,65	4.077
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.	15,3586	15,1754	01-08-24	3.123.452,87	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3877	15,2042	01-08-24	48.359.626,63	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7907	15,6026	01-08-24	13.880.592,36	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3388	15,1559	01-08-24	5.886.652,57	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,6253	20,2852	01-08-24	184.674.963,29	10.339
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,5343	21,1796	01-08-24	12.162.460,31	9.560
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	21,1880	20,8388	01-08-24	76.166.973,82	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,4765	21,1228	01-08-24	1.451.575,20	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,9064	20,5618	01-08-24	20.316.378,09	454
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3177	12,2532	01-08-24	241.417.836,52	10.063
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8434	12,7764	01-08-24	111.342,35	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6234	12,5575	01-08-24	5.179.301,43	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5535	12,4879	01-08-24	269.708.651,71	1.329
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9112	12,8438	01-08-24	25.833.139,24	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5117	12,4463	01-08-24	14.063.079,92	306
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2203	11,2146	01-08-24	928.382.753,04	38.948
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6623	11,6565	01-08-24	66.865,16	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4807	11,4750	01-08-24	24.855.915,82	51
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4320	11,4263	01-08-24	830.767.038,92	4.656

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.	11,7212	11,7154	01-08-24	99.649.081,18	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3759	11,3702	01-08-24	44.447.530,75	1.111
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3073	10,2990	01-08-24	3.417.285,37	348
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6653	10,6568	01-08-24	67.053.046,55	8.664
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.	10,4749	10,4665	01-08-24	4.794.221,29	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6509	10,6424	01-08-24	1.056.808,15	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3937	10,3853	01-08-24	310.226,45	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,8802	25,6076	01-08-24	59.715.989,88	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,8424	24,5800	01-08-24	201.809,72	28
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,4634	25,1950	01-08-24	79.060,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9237	8,9458	01-08-24	1.663.878,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7167	7,7358	01-08-24	1.488.121,78	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7187	8,7401	01-08-24	71.359,97	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6311	7,6498	01-08-24	4.643,61	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,8792	8,9011	01-08-24	801.224,59	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7774	7,7958	01-08-24	38,06	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,7613	10,7590	01-08-24	2.300.201,27	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5817	9,5796	01-08-24	34.413.764,18	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,4941	10,4916	01-08-24	172.849,02	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4623	9,4600	01-08-24	48.590,01	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.	13,2261	12,9132	02-08-24	10.384.006,08	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,6634	12,3633	02-08-24	698.812,27	72
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,8208	9,8286	01-08-24	1.988.284,87	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,7443	9,7520	01-08-24	2.222.771,01	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,7164	10,7368	01-08-24	501.142,95	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,7876	10,8082	01-08-24	6.248.986,39	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,5200	10,5401	01-08-24	4.247.340,42	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,0489	25,7746	01-08-24	103.830.387,54	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	189,8882	190,1794	31-07-24	6.233.205,18	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,1684	295,4528	31-07-24	2.819.720,20	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,0832	25,2855	31-07-24	9.818.132,11	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,5782	71,7520	31-07-24	140.514.755,60	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,7150	86,5508	31-07-24	534.955.398,79	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,0720	132,8905	31-07-24	49.044.812,81	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,8696	128,6267	31-07-24	351.301.779,25	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6386	69,7954	31-07-24	23.842.157,43	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	90,2712	89,0100	01-08-24	5.288.369,79	196
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,7417	91,4473	01-08-24	5.914.470,24	510
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4463	14,3670	01-08-24	5.955.547,39	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5056	14,4264	01-08-24	85.428,82	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1274	10,1343	01-08-24	2.243.281,87	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8211	10,8169	01-08-24	16.951.924,65	218
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9010	10,8968	01-08-24	223.733,76	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9679	11,9469	01-08-24	35.719.244,67	287
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0746	12,0536	01-08-24	13.583,56	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2740	13,2304	01-08-24	9.564.068,84	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,3476	33,2764	01-08-24	45.479.848,12	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	119,0986	118,9474	01-08-24	6.944.081,99	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,7981	109,6575	01-08-24	43.629.610,72	608

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	171,5494	170,1264	01-08-24	21.182.525,58	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,5812	114,6207	01-08-24	135.274.182,42	2.374
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5151	12,5129	01-08-24	38.783.531,69	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	135,0710	134,5625	01-08-24	25.840.678,45	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	10,3824	10,2423	01-08-24	19.668.965,89	702
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2558	11,1787	01-08-24	7.413.175,26	74
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9779	10,9259	01-08-24	2.263.453,85	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7780	11,6826	01-08-24	12.155.422,18	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6281	11,5336	01-08-24	18.147.274,15	147
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5465	11,5027	01-08-24	10.491.981,57	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6215	11,5775	01-08-24	8.643.268,49	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9913	11,9457	01-08-24	8.592.847,88	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7557	11,7049	01-08-24	19.713.757,94	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4843	11,4345	01-08-24	275.484,35	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5679	12,4405	01-08-24	6.583.623,78	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4970	12,3702	01-08-24	11.694.613,96	194
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2625	10,2811	01-08-24	1.493.995,31	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,1873	10,2057	01-08-24	10.097.988,53	149
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0421	13,9895	01-08-24	16.478.281,63	131
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1689	8,1030	01-08-24	254.617.247,08	8.863
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5087	8,4403	01-08-24	14.370,46	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,9719	6,9946	01-08-24	517.079.677,88	19.372
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,4426	7,4670	01-08-24	10.658,26	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,4854	7,5099	01-08-24	10.638,43	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2019	7,2255	01-08-24	3.479.233,53	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,9479	12,0005	01-08-24	119.956.749,55	4.602
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,9407	12,9979	01-08-24	12.535,30	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,9994	13,0569	01-08-24	12.506,69	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,4876	12,5427	01-08-24	12.658.269,11	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9827	9,0156	01-08-24	641.080.322,98	19.477
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8497	9,8860	01-08-24	11.558,49	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7047	9,7405	01-08-24	11.534,55	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2778	9,3120	01-08-24	7.742.391,28	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.	75,3023	75,1128	01-08-24	12.419,14	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2498	6,1824	01-08-24	5.241.554,73	419
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4412	6,3719	01-08-24	12.917.432,35	8.295
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2228	6,2244	01-08-24	2.459.575,55	209
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2240	6,2256	01-08-24	132.763,87	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2228	6,2244	01-08-24	481.669,79	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2228	6,2244	01-08-24	4.594.934,25	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	201,7334	201,6035	01-08-24	20.892.404,52	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,1754	107,1046	01-08-24	2.629.059,98	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	5,7380	5,7412	02-08-24	112.381.363,61	548
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9413	11,7978	01-08-24	25.019.983,58	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1446	1,1331	01-08-24	17.820.041,03	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0610	1,0616	01-08-24	38.277.826,75	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0284	1,0286	02-08-24	57.053.815,34	252
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6892	7,5710	02-08-24	26.112.671,16	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6620	7,5442	02-08-24	10.648.940,95	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3090	8,1725	02-08-24	18.133.864,51	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8942	7,7642	02-08-24	2.957.458,23	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5652	8,5314	02-08-24	12.737.878,96	327
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5712	8,5357	02-08-24	8.705.332,31	263
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6850	8,6508	02-08-24	61.994.102,67	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3449	5,3407	02-08-24	3.543.042,65	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3681	5,3639	02-08-24	9.297.373,19	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.	15,2186	15,0711	01-08-24	5.835.644,07	112
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2328	10,2402	01-08-24	537.076.595,77	14.171
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1715	13,1148	01-08-24	9.294.813,10	268
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,2806	11,2671	01-08-24	141.597.329,62	3.327
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	12,3079	12,3196	01-08-24	487.461.251,92	12.667
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3195	11,1607	01-08-24	51.048.503,53	1.690
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9174	11,9340	01-08-24	373.816.939,32	13.543
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2247	11,2039	01-08-24	63.436.702,75	2.568
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1937	6,0907	01-08-24	7.754.477,94	586
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	776,9787	771,2418	01-08-24	16.049.492,89	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.	113,0867	113,1668	01-08-24	208.892.949,57	5.705
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,4727	99,5438	01-08-24	59.808.695,46	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.	122,6143	121,8243	01-08-24	7.717.417,61	236
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,2953	27,9309	01-08-24	60.617.938,44	5.677
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.	12,6616	12,6625	04-08-24	151.294.839,15	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5968	12,5977	04-08-24	69.123.404,39	8.628
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1526	12,1534	04-08-24	1.111.954.387,03	19.407
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.	10,1308	10,1381	02-08-24	45.243.267,07	406

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8467	12,2487	02-08-24	15.259.545,13	265
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5982	12,5994	02-08-24	372.764.777,30	2.316
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,6832	18,6193	02-08-24	11.085.970,41	197
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3016	12,2595	02-08-24	1.170.993,59	23
KALAHARI	ES0160623007	BANKINTER S.A.	14,9277	14,7679	02-08-24	9.570.971,88	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,3121	18,9763	02-08-24	30.496.394,62	430
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,0946	16,7973	02-08-24	13.559.496,50	132
TABOR	ES0179632007	BANKINTER S.A.	10,4005	10,4042	01-08-24	20.914.190,26	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3020	1,3064	01-08-24	10.098.252,16	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3101	1,3145	01-08-24	5.886.523,68	14
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3197	1,3241	01-08-24	46.124.059,25	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4188	1,4075	01-08-24	936.826,54	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4611	1,4495	01-08-24	18.344.685,52	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4362	1,4248	01-08-24	1.811.710,09	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3199	1,3190	01-08-24	10.012.332,71	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3093	1,3084	01-08-24	3.363.401,76	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3493	1,3484	01-08-24	136.548.232,94	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4314	2,3579	02-08-24	12.459.933,90	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6324	1,5855	02-08-24	13.921.077,65	153
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9019	7,8663	02-08-24	7.869.218,90	107
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9019	7,8663	02-08-24	12.770.612,15	52
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9082	7,8727	02-08-24	8.122.115,26	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9019	7,8663	02-08-24	82.621.439,69	461
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8911	7,8555	02-08-24	2.540.288,79	56
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,4750	11,2938	02-08-24	119.697,21	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,7790	11,5738	02-08-24	12.060,54	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,5971	12,3778	02-08-24	91.568,68	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,6177	12,4003	02-08-24	5.085.998,85	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8600	11,7291	01-08-24	1.945.604,61	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5762	11,4482	01-08-24	13.160.804,55	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0635	10,9241	01-08-24	1.101.106,12	33
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,9052	10,8905	01-08-24	74.174.528,20	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,8375	10,8226	01-08-24	109.327,34	11
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2635	5,2618	01-08-24	24.558.677,54	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,0936	10,1118	01-08-24	1.413.759,35	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,0837	10,1018	01-08-24	176.209,94	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4769	9,4802	02-08-24	18.844.818,31	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	,8473	,8394	02-08-24	21.825.813,23	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.067,4065	1.070,0705	01-08-24	5.985.430,99	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	866,5270	862,0851	01-08-24	23.095.804,78	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8327	9,8481	01-08-24	109.376.964,12	13.541
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4084	10,4107	01-08-24	168.761.398,84	14.643
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9872	10,9762	01-08-24	201.216.940,07	15.762
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3203	11,2958	01-08-24	288.998.012,69	16.176

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9618	11,9110	01-08-24	445.325.517,17	25.837
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6752	13,5850	01-08-24	206.605.000,72	12.684
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,7084	15,5844	01-08-24	189.048.160,98	13.871
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,3772	20,8022	02-08-24	207.653.687,75	14.523
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3648	12,3723	02-08-24	86.163.466,28	5.942
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6082	16,4866	02-08-24	180.755.647,89	12.058
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,3347	20,9771	02-08-24	224.824.179,44	17.220
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9030	13,8748	02-08-24	241.476.389,38	15.290
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7233	16,5532	01-08-24	40.800.995,08	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5120	9,5119	31-07-24	142.679,14	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9335	9,9336	31-07-24	149.005,01	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7937	11,6629	01-08-24	4.380.076,92	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2358	13,0888	01-08-24	1.649.544,41	84
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6774	10,4811	02-08-24	9.750.728,40	2.309
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3290	10,1390	02-08-24	4.749.810,23	535
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9964	9,9971	31-07-24	1.850.804,28	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0877	10,0890	31-07-24	119.559,54	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1188	10,1201	31-07-24	1.407.670,60	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1442	10,1443	31-07-24	2.555.000,72	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7487	9,8901	31-07-24	19.650.577,04	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8697	10,0129	31-07-24	14.822.924,03	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6908	9,8314	31-07-24	17.815.393,41	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0913	10,2246	31-07-24	12.725.197,46	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6669	8,6685	31-07-24	5.382.355,36	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7346	8,7363	31-07-24	1.908.266,28	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7637	8,7654	31-07-24	3.091.788,84	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7946	8,7964	31-07-24	2.327.471,38	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5931	10,6006	02-08-24	40.334.299,95	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0661	11,0725	02-08-24	37.368.028,41	290
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7812	10,7870	02-08-24	36.605.593,52	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8876	12,8991	02-08-24	231.753.340,77	2.302
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,9991	13,0108	02-08-24	50.187.231,31	280
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,7415	35,2406	02-08-24	33.101.264,95	822
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,2935	36,7717	02-08-24	12.402.393,13	426
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	20,6099	20,6230	02-08-24	160.145.739,66	1.628
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,9331	20,9467	02-08-24	22.966.216,03	390
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3870	10,3245	01-08-24	133.901.844,06	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9513	3,9262	01-08-24	496.582,83	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,4008	21,4420	01-08-24	23.311.434,90	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1723	13,1561	01-08-24	17.884.665,58	348
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4871	12,4220	02-08-24	18.389.402,68	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.175,5288	3.176,3218	01-08-24	5.086.420,55	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.894,6862	2.895,3301	01-08-24	287.633,80	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6389	12,5410	01-08-24	6.565.458,98	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5233	9,5336	01-08-24	6.489.585,94	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7349	10,7330	01-08-24	3.376.870,02	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3128	11,2653	01-08-24	4.388.183,17	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7329	8,7677	31-07-24	1.216.201,94	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4499	5,5304	31-07-24	881.703,58	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8789	8,9529	31-07-24	978.155,59	66
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6806	13,7567	31-07-24	1.020.893,72	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1144	12,1457	31-07-24	1.598.390,52	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2504	10,2911	31-07-24	2.769.703,24	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7289	10,7727	31-07-24	3.528.823,12	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5344	15,5772	31-07-24	125.294,13	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8080	12,1315	31-07-24	1.832.977,69	79
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0598	12,1579	31-07-24	1.896.004,08	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3765	13,4992	31-07-24	6.450.454,41	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,5685	10,6012	31-07-24	593.777,48	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5739	10,6023	31-07-24	2.958.220,11	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5859	11,6970	31-07-24	17.203.609,76	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5444	10,6060	31-07-24	3.934.401,69	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7970	10,8299	31-07-24	653.730,92	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7633	11,8459	31-07-24	2.586.081,34	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9368	12,0198	31-07-24	3.010.175,10	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,6393	15,7262	31-07-24	4.220.469,55	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,2992	11,5096	31-07-24	1.924.089,52	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1660	13,3915	31-07-24	7.107.290,09	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1664	12,2393	31-07-24	3.170.869,39	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3318	10,4073	31-07-24	11.981.482,36	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1952	12,3520	31-07-24	1.504.423,40	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4591	12,5225	31-07-24	7.757.568,71	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8376	5,7819	31-07-24	4.237.778,82	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,4439	10,5376	31-07-24	666.843,29	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4670	8,4779	31-07-24	580.184,41	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5652	14,7324	31-07-24	20.928.423,42	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9319	8,9381	31-07-24	2.190.339,45	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3000	1,3101	31-07-24	33.907.264,11	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7650	10,8655	31-07-24	2.354.514,56	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2459	11,3660	31-07-24	1.935.213,20	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,3508	87,4978	31-07-24	4.924.065,87	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8569	12,9913	31-07-24	3.372.266,84	117
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6332	11,7383	31-07-24	1.550.393,47	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,1908	113,4341	01-08-24	3.676.397,87	428
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8669	9,8655	01-08-24	59.193,59	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8708	10,9364	31-07-24	7.291.858,65	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5911	10,6197	31-07-24	2.580.254,00	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7817	12,6862	01-08-24	9.131.120,52	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2195	11,9220	02-08-24	83.761.726,15	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1101	11,8151	02-08-24	4.049.104,57	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0666	11,7725	02-08-24	3.507.504,85	126
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1201	11,8249	02-08-24	5.553.980,61	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.	64,8486	63,3706	02-08-24	3.340,90	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.	107,5577	106,4424	02-08-24	834.871,60	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	167,6285	161,5814	02-08-24	31.609,83	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	295,6872	284,7918	02-08-24	5.483.414,58	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.	103,8828	103,1517	02-08-24	30.298,95	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.	2,2802	2,1756	02-08-24	6,45	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,5060	123,7438	01-08-24	7.968.604,90	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,1846	141,9180	01-08-24	78.674.423,95	4.773
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,4853	143,4927	01-08-24	10.028.722,19	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	127,3899	126,3460	01-08-24	2.279.701,16	62
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	140,2741	137,7926	01-08-24	1.218.578,84	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,6216	105,8522	01-08-24	4.507.683,91	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,0996	96,0550	01-08-24	9.707.413,12	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,7173	105,6545	01-08-24	2.119.314,61	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,5322	112,5019	01-08-24	1.087.748,24	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,3852	90,5086	01-08-24	41.722,45	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	167,4681	162,1470	01-08-24	12.712.656,19	1.124
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2056	67,2256	01-08-24	467.593,00	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0399	12,8054	01-08-24	7.299.775,97	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	159,4570	158,4050	01-08-24	8.369.359,27	88
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	119,2173	118,8030	01-08-24	2.288.729,95	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0105	55,0128	01-08-24	134.719,95	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	120,7951	120,7482	01-08-24	18.101,86	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,7266	12,5435	01-08-24	6.740.433,52	34
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,8261	155,2741	01-08-24	2.150.301,08	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	140,2819	138,0387	01-08-24	11.591.599,33	701
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,1242	81,3074	01-08-24	835.549,24	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	147,7958	146,6769	01-08-24	2.856.159,73	101
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,8802	151,3242	01-08-24	16.125.638,01	150
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,8666	86,3744	01-08-24	312.804,38	17
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	129,9519	127,9813	01-08-24	1.300.374,51	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,7728	91,7439	01-08-24	1.519.845,58	128
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	146,6264	145,9561	01-08-24	1.999.760,28	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	244,1963	238,0909	02-08-24	48.667.843,61	166
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	280,5055	274,0782	02-08-24	6.547.867,18	37
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,8713	229,4865	02-08-24	47.810.111,97	3.268
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0828	54,4850	02-08-24	2.542.041,87	257
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,3462	50,7898	02-08-24	2.036.363,14	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5490	8,2996	02-08-24	15.951.093,60	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,4417	134,9283	02-08-24	16.273.972,71	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5177	11,4629	02-08-24	69.526.341,11	1.084
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,3226	27,2286	02-08-24	50.908.705,27	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,1257	63,3399	02-08-24	58.864.397,25	1.366
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7439	20,3798	02-08-24	4.356.726,37	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9937	9,4965	02-08-24	7.664.280,24	316
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.513,7704	1.514,1355	02-08-24	8.188.549,90	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	121,0516	116,8642	02-08-24	127.481.733,42	2.980
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2821	22,3039	02-08-24	2.919.475,94	153
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0474	1,0359	01-08-24	6.596.487,98	2.108
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,9486	95,7562	02-08-24	44.046.123,23	2.598
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2016	1,1891	01-08-24	41.948.361,69	10.587
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0826	1,0785	01-08-24	17.809.912,55	1.297
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0368	1,0329	01-08-24	18.618.614,40	1.300
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2232	1,2104	01-08-24	9.494.334,27	3.930
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,2499	135,6145	01-08-24	17.049.016,84	650
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4300	11,9634	02-08-24	10.716.890,21	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5609	10,4601	01-08-24	3.531.381,67	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2242	10,1265	01-08-24	9.273,07	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0916	10,1680	31-07-24	621.541,80	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2431	10,2515	31-07-24	2.167.001,77	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	6,5223	6,5112	02-08-24	39.107.984,97	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1396	11,0494	02-08-24	40.843.098,25	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0207	10,7832	02-08-24	4.667.567,58	170
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9047	11,9042	04-08-24	4.200.460,05	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,1999	187,6122	02-08-24	72.330.991,32	655
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,7190	96,0502	02-08-24	32.820.880,31	331
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	146,6967	144,1075	02-08-24	59.660.433,92	1.394
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,9934	233,7007	02-08-24	1.963.485.215,03	15.606
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	166,9449	164,0119	01-08-24	107.936.916,74	1.422
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,6698	139,2106	02-08-24	6.210.715,38	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.	141,1565	138,7054	02-08-24	5.505.522,04	536
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	863,5748	863,9194	02-08-24	416.313.707,21	8.269
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	879,0342	879,3933	02-08-24	91.981.996,13	3.869
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.040,3700	1.041,2503	02-08-24	110.410.094,48	3.247
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.025,5880	1.026,4473	02-08-24	143.260.307,36	3.056
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.512,3725	1.491,1526	02-08-24	77.881.808,98	2.193
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.625,4198	1.602,6488	02-08-24	515.142,69	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	751,9792	743,5844	01-08-24	10.801.387,19	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,2691	128,6900	01-08-24	10.712.540,51	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	715,9546	716,1461	02-08-24	77.183.936,67	3.176
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	891,7778	892,0193	02-08-24	146.334.034,40	3.562
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	776,0761	776,2804	02-08-24	458.144.095,99	2.782
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,8595	89,8831	02-08-24	743.248.998,64	1.381
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.782,6103	1.783,0121	02-08-24	104.663.509,12	2.061
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	939,5974	939,6637	01-08-24	3.589.321,07	87
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	670,7829	670,7335	01-08-24	13.162.122,58	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,8739	29,8903	02-08-24	16.236.287,47	3.017
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,5697	28,5850	02-08-24	23.780.980,20	921
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,0188	104,0294	02-08-24	69.909.828,78	1.515
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,6607	103,7869	02-08-24	32.429.209,96	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2928	101,4638	02-08-24	2.109.865,18	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,3995	104,5758	02-08-24	16.056.607,85	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	101,9584	102,1519	02-08-24	55.385.262,63	948
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.064,1751	2.016,1764	02-08-24	134.179.330,25	3.982
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.184,0764	2.133,3362	02-08-24	112.026.929,32	3.781
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,9609	111,3109	02-08-24	5.114.027,36	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.261,4342	4.159,2294	02-08-24	178.011.956,30	8.227
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.667,1669	3.579,2685	02-08-24	8.967.182,26	1.695
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.424,8461	2.351,8511	02-08-24	38.476.307,39	2.102
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	108,6277	105,1597	02-08-24	2.985.070,16	1.723
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,7268	93,6375	02-08-24	3.269.694,64	273
BANKINTER ESPAÑA 2027 GARANTIZADO	ES0164950000	BANKINTER S.A.	59,2385	59,0456	01-08-24	12.076.177,91	415

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*
FI							
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,1834	103,4138	02-08-24	23.416.947,31	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,0437	102,2833	02-08-24	1.566.330,02	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.	103,4989	102,7336	02-08-24	2.267.599,58	151
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,1035	107,0998	01-08-24	18.783.737,48	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.037,5794	1.037,7859	01-08-24	44.916.524,16	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,4974	125,5416	01-08-24	28.655.797,01	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,0191	103,0524	01-08-24	10.318.125,05	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,4629	104,5161	01-08-24	13.836.365,16	382
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,3695	119,4309	01-08-24	21.827.308,61	638
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,5957	119,6866	01-08-24	18.568.134,72	570
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,9754	91,7639	01-08-24	13.418.302,43	301
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,4805	108,1370	01-08-24	9.311.012,78	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,5612	10,8476	02-08-24	25.532.052,38	409
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.372,7241	1.372,2826	01-08-24	25.378.170,33	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,4071	87,3893	01-08-24	10.876.809,71	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,9324	825,9995	01-08-24	12.034.232,95	443
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	882,1784	846,8383	02-08-24	78.602,48	68
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	800,8374	768,7402	02-08-24	10.656.158,53	717
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,6130	99,6357	01-08-24	4.732.174,92	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.	98,4939	98,5159	01-08-24	19.396.352,74	534
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	121,3443	119,2553	02-08-24	1.033.670,49	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	141,2462	138,8127	02-08-24	74.303.011,94	916
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,4929	100,5023	02-08-24	18.890.443,61	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.	99,0225	99,0314	02-08-24	116.346.295,48	1.657
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,0896	107,1487	02-08-24	11.211.355,94	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,0481	106,1064	02-08-24	61.793.158,62	861
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,5779	100,6549	02-08-24	22.079.950,80	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,3241	96,3977	02-08-24	39.937.981,31	514
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,0834	98,1583	02-08-24	211.126.845,53	3.476
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,0811	102,1890	02-08-24	2.483.111,30	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,0175	102,1245	02-08-24	45.743.772,63	798
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,4851	105,4810	01-08-24	11.270.010,29	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,6268	99,6553	01-08-24	12.134.229,12	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,8578	114,9018	01-08-24	19.791.399,65	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,4268	100,2000	01-08-24	12.603.043,44	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,2519	86,0927	01-08-24	23.724.843,36	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,2474	65,0235	01-08-24	31.797.111,35	893
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,3127	66,3598	01-08-24	27.464.620,64	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,9213	100,9201	01-08-24	7.370.924,80	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.135,6514	2.096,0970	02-08-24	72.596.045,31	3.932
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.102,4768	2.063,5087	02-08-24	281.260.190,05	7.027
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,8018	81,7825	01-08-24	14.288.320,56	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,4850	75,8798	01-08-24	25.462.195,58	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,6017	108,4818	01-08-24	6.639.610,13	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,7753	821,8387	01-08-24	9.153.427,50	265
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,1169	88,1931	01-08-24	12.552.369,27	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	987,9195	962,1454	02-08-24	3.366.252,43	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	960,8406	935,7602	02-08-24	43.707.732,80	1.315
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	172,3890	165,6109	02-08-24	16.612.240,83	729
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,1361	158,6453	02-08-24	202.169,65	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.227,3275	1.155,4068	02-08-24	31.711.684,81	1.868
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.313,2863	1.236,3454	02-08-24	14.946.406,63	2.369
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,2899	78,9019	01-08-24	8.744.075,20	290
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.310,7136	1.295,4760	02-08-24	99.161,19	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.208,5558	1.194,4798	02-08-24	47.905.446,69	1.666

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*
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,0265	108,5392	02-08-24	443.860,49	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,6439	102,1833	02-08-24	122.562.280,25	3.521
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,8116	118,4241	02-08-24	16.443.017,68	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,7810	102,8547	02-08-24	9.202.427,92	418
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,1992	103,2701	02-08-24	38.468.552,21	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,1551	119,2353	02-08-24	1.725.135,30	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	119,1695	115,8735	02-08-24	8.213.603,27	405
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.132,4149	1.128,7944	02-08-24	551.505,78	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.104,2480	1.100,7055	02-08-24	13.923.851,07	851
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.543,1776	1.543,7692	02-08-24	7.693.573,35	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.541,8290	1.542,4116	02-08-24	79.897.997,41	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,9975	99,5266	01-08-24	15.667.706,10	614
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	477,8504	466,1976	02-08-24	2.793.439,37	1.739
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	434,2547	423,6557	02-08-24	22.914.549,51	1.167
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	157,8784	154,0629	02-08-24	206.816.755,16	189
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,4105	145,7971	02-08-24	98.589.871,50	720
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,4049	144,8158	02-08-24	343.429,07	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	148,9044	145,3026	02-08-24	13.755.250,74	519
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,5860	101,2201	02-08-24	19.257.639,74	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,9899	107,6019	02-08-24	881.212.734,75	869
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,9906	105,6088	02-08-24	595.092.655,21	4.821
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,3622	104,9824	02-08-24	52.720.757,58	1.860
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,9475	101,8699	02-08-24	354.470.292,54	327
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,5069	100,4297	02-08-24	145.964.463,10	1.091
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,1425	100,0653	02-08-24	15.552.338,50	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,8625	134,8420	02-08-24	399.279.818,43	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,1923	126,2979	02-08-24	191.121.180,01	1.599
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,4460	125,5623	02-08-24	26.016.955,47	930
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,8238	127,9052	02-08-24	2.575.465,08	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	121,9265	120,8107	02-08-24	949.455.260,10	1.008
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	116,6127	115,5439	02-08-24	708.343.354,41	5.487
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,7321	107,7355	02-08-24	17.667.973,92	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,0050	114,9415	02-08-24	68.034.269,80	2.511
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,1679	103,2522	02-08-24	851.555.422,97	817
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	102,9812	103,0645	02-08-24	1.282.569.542,80	17.841
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.270,6772	1.272,5132	02-08-24	57.425.944,47	1.340
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,5470	106,2219	02-08-24	5.401.712,98	1.717
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,8410	92,9295	02-08-24	38.239.869,14	1.209
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,5939	98,7327	02-08-24	4.709.359,46	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.323,0049	1.324,9382	02-08-24	171.923.249,00	3.680
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,5035	193,0146	02-08-24	43.609.929,50	1.859
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	202,0087	196,4272	02-08-24	11.722.067,41	3.241
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.332,5141	1.277,1298	02-08-24	28.472,37	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.288,7827	1.235,1922	02-08-24	76.631.736,98	2.894
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6347	10,7764	31-07-24	2.192.672,92	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4234	10,4269	01-08-24	1.083.245.821,28	31.708
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9950	7,9974	01-08-24	2.136.864.805,88	6.664
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6215	26,2761	01-08-24	87.086.141,60	7.017
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4269	28,8262	31-07-24	38.333.723,93	3.026
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8973	14,0573	31-07-24	28.835.183,37	3.063
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,4493	113,3348	01-08-24	383.215.082,71	19.923
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,2584	222,0344	01-08-24	18.080.912,85	2.534
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,2912	29,7170	01-08-24	96.503.250,12	3.672
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5302	14,2130	01-08-24	134.022.185,36	4.105
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6220	10,2735	01-08-24	49.283.526,43	3.704
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,4696	31,0423	01-08-24	140.852.621,33	5.630
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6230	19,3558	01-08-24	247.491.270,92	8.229
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.637,1326	1.622,8918	01-08-24	13.896.373,05	317

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 TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,5027	42,8615	01-08-24	1.504.369.263,71	69.551
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2469	12,2503	01-08-24	37.187.970,54	1.381
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3065	10,3090	01-08-24	2.904.189.757,63	72.358
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9913	9,9951	01-08-24	923.721.249,65	27.328
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4365	10,4415	01-08-24	1.177.677.730,40	32.129
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2677	10,2702	01-08-24	1.131.294.783,67	28.850
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2616	10,2755	01-08-24	264.001.228,33	9.634
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,3540	10,3668	01-08-24	294.597.203,93	7.242
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1517	10,1666	01-08-24	37.348.995,48	847
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,1728	10,1879	01-08-24	7.185.746,64	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7466	10,7580	01-08-24	8.345.362,50	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1217	11,1149	01-08-24	168.119.466,11	4.126
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,8854	12,9051	01-08-24	272.938.070,65	6.461
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6240	15,6335	31-07-24	87.896.686,12	1.734
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,5122	84,8196	01-08-24	43.726.042,05	2.307
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.849,0621	1.854,7994	01-08-24	118.035.534,32	2.911
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.911,5950	1.917,5544	01-08-24	849.353.943,09	27.347
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	184,9004	185,2362	01-08-24	15.756.933,59	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9915	12,0082	01-08-24	30.982.046,45	959
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6239	10,6326	01-08-24	34.774.540,62	509
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3063	10,3157	31-07-24	871.424.073,35	26.547
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9836	9,9927	31-07-24	485.247.127,35	15.843
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0201	15,0549	31-07-24	174.217.578,16	7.393
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0594	7,0737	01-08-24	70.680.514,05	2.465
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2230	11,2289	01-08-24	23.225.871,91	725
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3634	10,3684	01-08-24	51.629.138,11	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3371	10,3420	01-08-24	200.195.215,74	1.399
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8577	9,9479	31-07-24	15.678.728,95	992
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4177	9,4646	31-07-24	19.890.493,54	1.016
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8536	10,7894	01-08-24	319.132.157,70	14.030
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	134,9497	135,0855	01-08-24	682.457.274,47	22.984
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9960	10,0229	31-07-24	152.583.514,75	14.256
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7973	10,8731	31-07-24	13.478.662,49	1.272
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0033	12,0741	31-07-24	33.954.607,56	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3974	12,2001	01-08-24	363.541.467,68	25.284
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,4530	124,2458	01-08-24	21.775.371,06	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8753	11,6801	01-08-24	114.690.430,10	6.436
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.464,6841	1.465,1586	01-08-24	1.106.589.185,20	23.472
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	942,8019	946,1104	31-07-24	1.665.456.557,18	58.985
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	982,2543	985,7239	31-07-24	11.429.130,81	123
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,5775	28,2684	01-08-24	614.295.783,60	28.554
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,0115	29,6903	01-08-24	69.777.270,34	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,8301	43,1906	01-08-24	2.287.058,91	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7926	7,9404	31-07-24	30.336.889,65	2.948
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5756	10,7037	31-07-24	103.748.657,01	5.279
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8119	9,8203	01-08-24	197.459.836,66	5.641
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6997	13,5515	01-08-24	586.485.500,91	14.462
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7147	11,5860	01-08-24	98.456.901,19	3.406
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3469	11,2996	01-08-24	843.978.330,60	20.791
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5458	10,5788	31-07-24	121.461.493,51	8.254
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9691	11,0176	31-07-24	26.711.463,34	2.834
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4851	10,4879	01-08-24	55.257.223,68	345
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5807	10,6215	31-07-24	166.211.539,96	246
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5737	11,6751	31-07-24	93.790.559,56	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2863	11,3578	31-07-24	247.665.276,35	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3155	10,3131	01-08-24	112.652.292,14	4.224
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7692	10,7676	01-08-24	93.367.896,22	3.414
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	911,5537	911,8605	01-08-24	3.742.793.792,90	107.251
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1340	3,1373	31-07-24	39.864.266,95	3.033
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,1579	22,8578	01-08-24	124.889.899,35	6.335
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,2483	37,8766	01-08-24	232.062.723,00	7.334

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,3867	42,9674	01-08-24	360.960.538,16	25.969
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1270	10,1307	31-07-24	1.074.656.320,51	57.257
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3457	10,3675	31-07-24	69.158.315,93	2.743
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8177	9,8394	31-07-24	1.835.204.544,16	57.262
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4354	10,4401	31-07-24	40.136.282,86	2.743
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7661	11,8721	31-07-24	54.036.722,76	2.743
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4153	16,5567	31-07-24	1.315.702.814,09	57.260
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0691	11,1113	31-07-24	5.692.292.879,70	179.536
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2348	15,3889	31-07-24	1.066.417.865,46	39.788
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7801	13,8739	31-07-24	8.527.107.920,96	242.666
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7495	11,8209	31-07-24	10.487.951,73	766
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0597	12,0715	02-08-24	7.920.602,88	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	268,2325	259,1409	02-08-24	1.454.426.156,00	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,0088	77,8881	02-08-24	148.489.642,20	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5679	16,5459	02-08-24	24.559.407,02	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,3272	15,3022	02-08-24	59.906.605,24	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,9892	16,0019	02-08-24	32.146.708,58	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,9793	15,9919	02-08-24	508.586,80	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0128	16,0256	02-08-24	5.711.589,77	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,4898	15,4799	02-08-24	37.445.229,10	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,4623	15,4525	02-08-24	10.351.380,07	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,5058	15,4960	02-08-24	3.733.986,39	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8300	15,8350	02-08-24	143.572.135,97	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6764	15,6813	02-08-24	11.565.522,25	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,2342	17,2035	02-08-24	62.721.561,53	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,8366	15,8083	02-08-24	30.826,20	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,1573	17,1268	02-08-24	1.171.199,96	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	293,6277	283,4662	02-08-24	134.423.291,86	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,5678	57,4384	02-08-24	1.271.144.195,23	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3556	12,2128	01-08-24	11.708.167,36	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1639	12,8288	02-08-24	31.372.007,38	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,7043	36,7725	02-08-24	54.996.378,80	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,3351	11,2507	02-08-24	112.582.573,82	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,6053	20,0352	02-08-24	122.347.328,07	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,2993	13,3199	02-08-24	221.774.126,87	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,6887	16,7146	02-08-24	7.309.483,80	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	249,2352	241,4200	02-08-24	344.621.654,14	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.688,9447	1.636,5380	02-08-24	6.481.135,72	171
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.781,9169	1.726,6361	02-08-24	1.983.505,55	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,1813	127,9421	02-08-24	11.719.176,95	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,1639	124,9958	02-08-24	732.597,93	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,6335	126,4308	02-08-24	6.335.909,61	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2560	11,2644	02-08-24	41.714.279,00	1.557
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5143	7,4934	01-08-24	19.636.232,45	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1859	10,1575	01-08-24	149.845.484,32	888
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6717	11,6393	01-08-24	83.574.685,31	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.	7,7433	7,7641	01-08-24	80.158.285,20	7.901
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0871	6,1007	01-08-24	51.041.974,30	1.319
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0126	30,0793	01-08-24	299.442.381,82	30.489
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0589	6,0725	01-08-24	40.261.215,09	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3488	30,4165	01-08-24	261.199.654,24	3.362
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7551	30,8238	01-08-24	60.277.426,51	221
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0376	18,0814	31-07-24	82.233.459,16	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7663	13,5906	01-08-24	52.554.455,49	3.695
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	228,8105	225,8954	01-08-24	1.030.167,53	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	193,5404	191,0714	01-08-24	47.847.799,29	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.	9,3455	9,2440	01-08-24	4.267.497,51	44

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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*
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0410	8,9425	01-08-24	83.618.541,37	9.171
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4565	10,3428	01-08-24	2.851.007,17	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,1824	14,0281	01-08-24	37.331.715,80	514
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,9803	14,8174	01-08-24	12.324.749,15	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,3446	9,0668	01-08-24	4.721.893,88	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,3678	8,1191	01-08-24	28.892.417,67	1.903
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1105	8,8397	01-08-24	9.484.386,32	37
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	14,6625	14,3871	01-08-24	24.793.280,51	79
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,2752	54,2363	01-08-24	66.855.021,53	6.512
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1393	9,9489	01-08-24	10.057.621,78	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,8939	13,6329	01-08-24	39.830.477,49	546
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,5206	139,6873	01-08-24	2.470.504,10	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.	10,3785	10,1720	01-08-24	55.281.497,24	5.951
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9038	7,7853	01-08-24	26.810.987,26	2.618
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7577	8,6264	01-08-24	17.955.764,50	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3100	9,1705	01-08-24	2.199.300,93	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7481	7,6321	01-08-24	1.299.962,11	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,0120	30,2389	31-07-24	40.570.411,56	418
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,9071	33,1565	31-07-24	2.554.212,01	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1100	6,1145	01-08-24	58.188.771,63	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1567	6,1616	01-08-24	7.920.182,64	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9667	5,9713	01-08-24	14.589.842,38	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0618	6,0666	01-08-24	36.163.443,31	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,1393	17,8472	01-08-24	87.014.197,73	736
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,1544	41,4750	01-08-24	1.017.539.690,79	37.672
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2220	6,2428	01-08-24	37.576.693,93	2.397
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5249	7,5708	31-07-24	1.294.597,15	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9045	6,9464	31-07-24	344.563.764,44	17.724
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0500	7,0929	31-07-24	338.457.378,46	4.149
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8951	8,9686	31-07-24	751.071.187,49	40.613
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1997	9,2758	31-07-24	613.659.137,23	7.383
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4737	9,5713	31-07-24	114.343.706,10	7.342
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7975	9,8986	31-07-24	77.433.572,22	935
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7798	9,8895	31-07-24	27.593.121,25	2.247
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1150	10,2285	31-07-24	16.143.434,10	189
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0628	6,0974	31-07-24	508,12	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5391	7,5818	31-07-24	420.917.916,17	20.198
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7973	7,8415	31-07-24	247.546.784,13	2.997
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1814	6,1825	01-08-24	124.799,81	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1502	6,1513	01-08-24	457.096.700,64	11.844
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7357	7,7348	01-08-24	15.949.289,73	696
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3139	6,3184	31-07-24	1.208.194,80	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8611	5,8652	31-07-24	3.651.056,61	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1255	6,1298	31-07-24	1.055,07	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7516	5,7555	31-07-24	7.592.243,94	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0716	14,1220	31-07-24	311.597.852,82	27.660
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1418	15,1962	31-07-24	28.892.880,01	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1491	9,1477	01-08-24	10.464.297,66	940
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3693	6,3683	01-08-24	21.629.437,50	723
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,1134	94,2581	01-08-24	2.958,77	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,0552	162,3016	01-08-24	19.210.584,33	1.364
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	148,8247	146,6575	01-08-24	2.586.062,05	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.600,8719	2.562,9534	01-08-24	56.665.462,54	4.102
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,4141	109,2935	01-08-24	37.321.126,57	1.896
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,2443	122,2430	01-08-24	138.161.488,75	6.630
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,4856	105,4925	01-08-24	104.906.664,92	5.580
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,0637	112,0772	01-08-24	29.998.476,42	1.448
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,5445	111,5299	01-08-24	42.399.254,85	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.	100,4518	100,5013	01-08-24	87.561.618,48	2.926
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7573	10,7542	01-08-24	25.502.362,99	1.037
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1978	10,2324	31-07-24	19.121.159,92	992
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5486	6,5707	31-07-24	29.534.457,72	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7406	12,8300	31-07-24	14.464.352,47	426
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4379	8,4970	31-07-24	26.326.461,79	724
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0362	13,1277	31-07-24	63.696.136,12	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6284	11,7470	31-07-24	38.268.122,68	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5036	13,6413	31-07-24	55.671.062,35	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4152	8,5008	31-07-24	27.044.363,74	780
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7809	10,7877	01-08-24	7.711.286,23	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0884	6,0912	01-08-24	264.431.402,54	13.543
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3411	6,3466	01-08-24	22.996.734,93	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5018	7,5082	01-08-24	142.858.682,78	1.164
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5554	7,5618	01-08-24	17.739.310,26	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,2158	9,0591	01-08-24	606.416.870,82	340.554
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6337	5,6468	01-08-24	6.714.294.927,18	347.946
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3064	12,1767	01-08-24	8.496.290.489,67	340.411
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8605	5,9103	01-08-24	2.631.551.796,33	347.994
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0811	6,0828	01-08-24	3.153.318.539,06	348.161
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8496	5,8657	01-08-24	5.296.521.182,60	348.048
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9494	8,7789	01-08-24	328.250.233,62	228.667
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0975	7,9847	01-08-24	1.839.745.469,22	340.297
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8116	5,8194	01-08-24	2.722.698.996,71	347.779
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1084	7,1041	01-08-24	1.617.100.860,93	340.193
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5086	6,5180	31-07-24	58.666.379,38	2.871
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,7121	104,9387	31-07-24	881.134,34	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8358	11,8612	31-07-24	262.088.498,73	15.158
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2271	8,2287	01-08-24	1.388.394.489,24	8.309
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9398	7,9411	01-08-24	3.086.852.438,89	176.088
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3228	8,3245	01-08-24	202.918.365,11	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0467	8,0481	01-08-24	8.242.593.869,14	90.415
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1426	8,1441	01-08-24	2.168.513.827,12	5.160
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,7589	10,8302	01-08-24	264.323.872,87	2.369
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,4797	30,6805	01-08-24	310.513.014,83	20.097
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,6565	11,7334	01-08-24	214.145.025,41	2.559
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,1043	12,1843	01-08-24	25.942.638,67	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1461	14,2781	31-07-24	93.665.159,26	9.311
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,5464	7,5656	01-08-24	251.812,63	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0049	6,0093	01-08-24	22.404.412,91	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1091	8,1407	01-08-24	21.803.317,74	1.503
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5254	6,5246	01-08-24	2.329.531,04	11
CAIXABANK R.F. DURACIÓN NEGARIVA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6

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*
EXTRA							
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.	5,5003	5,5219	01-08-24	1.354,02	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.	8,1412	8,1631	01-08-24	18.405.112,14	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2710	6,2879	01-08-24	5.256.057,05	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4869	,4886	01-08-24	28.533.435,41	2.167
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2085	7,2339	01-08-24	5.855.642,41	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1482	6,1520	01-08-24	1.556.534,37	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1276	6,1313	01-08-24	12.902.157,56	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5507	6,5547	01-08-24	496,54	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2127	6,2287	01-08-24	16.815.279,03	429
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1271	7,1455	01-08-24	11.148.105,39	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2637	6,2798	01-08-24	6.897.465,75	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1065	6,1221	01-08-24	9.042.385,00	29
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1951	7,2133	01-08-24	5.500.446,76	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4161	7,4351	01-08-24	5.605.506,98	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4590	6,4603	01-08-24	364.555.474,09	12.975
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1824	6,1829	01-08-24	146.477.129,68	7.644
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0997	9,1230	01-08-24	107.224.564,44	3.043
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2343	12,3142	31-07-24	280.287.704,55	22.921
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7134	12,7965	31-07-24	216.566.835,83	3.494
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5821	5,5936	01-08-24	3.192.184,29	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4634	5,4745	01-08-24	3.209.393,33	232
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4969	5,5081	01-08-24	3.162.902,22	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5226	5,5339	01-08-24	10.575.087,70	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0403	6,0426	01-08-24	207.673.868,93	89.082
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9914	7,0217	01-08-24	140.453.830,14	89.304
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1719	8,2258	01-08-24	170.393.163,98	89.294
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3810	6,3986	01-08-24	104.209.787,81	188.228
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7631	5,7778	01-08-24	391.310.449,54	89.510
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6474	6,5744	01-08-24	305.440.741,95	89.579
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7264	5,7321	01-08-24	511.735.882,14	89.067
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6211	5,6359	01-08-24	239.970.342,60	89.555
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6816	5,7181	01-08-24	467.993.846,01	87.640
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5292	9,3956	01-08-24	400.507.142,19	89.865
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6609	8,5668	01-08-24	76.875.531,29	89.655
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6192	13,4919	01-08-24	874.865.829,38	89.847
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,7906	9,7892	01-08-24	14.016.511,29	876
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6577	6,6747	01-08-24	73.812.201,90	6.276
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.	5,7950	5,8064	31-07-24	218.486,38	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2621	6,2739	31-07-24	42.162.148,40	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1585	6,1601	01-08-24	11.541.539,02	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1234	6,1249	01-08-24	1.786.543.207,63	43.681
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9816	5,9885	01-08-24	404.277.307,87	11.726
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8235	5,8301	01-08-24	382.735.051,57	10.824
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6278	6,6946	31-07-24	918.979,86	7

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*
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5002	6,5656	31-07-24	12.882.486,98	169
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4361	6,5007	31-07-24	19.549.466,11	1.277
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6402	6,7191	31-07-24	128.721,02	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5093	6,5865	31-07-24	5.362.952,58	20
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4468	6,5232	31-07-24	2.138.126,57	376
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,8594	99,8950	01-08-24	49.265.534,21	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.	130,0711	128,6047	01-08-24	4.461.091,48	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,9892	140,3866	01-08-24	12.156.769,60	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	464,2470	459,0008	01-08-24	78.433.154,95	5.405
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4765	18,5657	31-07-24	7.969.362,03	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8036	7,7688	01-08-24	10.802.388,35	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0999	10,0547	01-08-24	100.946.905,79	4.327
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6926	7,6582	01-08-24	31.937.385,90	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	6,1995	6,2013	01-08-24	261.074.440,29	6.555
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5032	10,5079	01-08-24	50.723.044,01	2.788
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9887	6,0054	01-08-24	142.791.125,16	11.939
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1281	9,1720	01-08-24	83.466.408,12	5.537
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1441	7,1280	01-08-24	51.857.302,05	5.183
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7987	7,8189	01-08-24	877.848.683,42	22.033
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0510	6,0511	01-08-24	25.181.804,25	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9081	9,9028	01-08-24	35.983.664,59	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8714	10,5500	01-08-24	5.419.904,33	497
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6003	11,4522	01-08-24	40.428.049,06	3.498
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,9046	16,7373	01-08-24	11.419.851,00	917
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,6837	21,3658	01-08-24	9.401.373,39	816
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1540	10,0589	01-08-24	46.743.499,14	3.024
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2738	6,2758	01-08-24	42.679.578,14	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0541	11,0583	01-08-24	45.542.724,71	2.172
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2035	6,2048	01-08-24	628.054.287,07	15.873
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0891	6,0940	01-08-24	95.574.394,30	2.787

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 HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2213	6,2260	01-08-24	226.214.002,19	6.342
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2341	6,2387	01-08-24	51.193.395,85	1.297
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2134	6,2186	01-08-24	204.725.115,46	5.976
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7070	7,7087	01-08-24	17.521.572,28	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0914	6,0980	01-08-24	117.446.170,09	3.663
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	5,9993	5,9997	01-08-24	15.637.717,16	435
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7732	6,7776	01-08-24	101.016.073,17	3.415
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7476	7,6852	01-08-24	108.166.202,35	9.605
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7189	8,6786	01-08-24	3.048.928,43	421
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0287	6,0329	01-08-24	48.299.808,23	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,3957	11,4071	01-08-24	211.072.914,13	6.775
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5651	9,5713	01-08-24	25.146.705,20	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1406	6,1412	01-08-24	3.065.314,26	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1403	6,1580	01-08-24	308.077,53	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0963	6,0986	01-08-24	27.490.683,78	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9948	12,0067	01-08-24	242.485.514,43	7.776
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5234	7,5272	01-08-24	35.023.555,14	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9397	8,9432	01-08-24	34.874.504,39	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3707	12,3846	01-08-24	23.283.466,25	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7817	10,7960	01-08-24	12.515.692,70	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0854	6,0941	01-08-24	304.891,92	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0953	6,1131	01-08-24	305.827,31	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2580	7,2677	01-08-24	347.047.607,32	7.735
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7368	7,6959	01-08-24	278.134.720,16	5.725
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.199,5618	2.192,8664	02-08-24	286.887.686,41	3.048
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.834,6320	2.790,0453	02-08-24	211.356.190,15	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1171	1,1049	02-08-24	9.515.029,94	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1300	1,1177	02-08-24	14.281.611,65	292
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8839	,8743	02-08-24	6.946.269,67	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0209	1,0211	02-08-24	41.177.913,48	348
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0161	1,0162	02-08-24	3.970.929,98	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0221	1,0222	02-08-24	16.093.013,38	20
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0382	1,0394	02-08-24	19.287.164,75	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4493	15,4431	02-08-24	54.375.110,73	1.446
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8868	15,8806	02-08-24	496.244,18	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2807	1,2808	02-08-24	46.244.767,02	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0552	1,0556	02-08-24	11.087.334,24	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0580	1,0583	02-08-24	5.579.153,43	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0590	1,0593	02-08-24	16.606.314,80	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.315,8980	1.316,2630	02-08-24	70.633.313,55	775
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.318,4553	1.318,8227	02-08-24	8.536.741,39	300
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.921,4176	1.923,7956	02-08-24	62.436.164,19	830
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.953,3492	1.955,7801	02-08-24	14.042.358,61	298
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,8796	8,9057	01-08-24	2.298.838,90	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,0800	9,1068	01-08-24	11.071.541,53	283
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,0052	77,5311	02-08-24	6.073.736,77	261
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,3932	81,8942	02-08-24	736.765,51	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4971	1,4892	01-08-24	18.906.622,27	708
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5410	1,5330	01-08-24	13.319.044,33	300
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0299	1,0264	01-08-24	3.844.225,48	86
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0545	1,0509	01-08-24	716.283,48	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0590	1,0681	01-08-24	8.293.951,39	248
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0846	1,0939	01-08-24	1.273.021,43	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,0114	129,3004	02-08-24	5.323.444,00	301
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,4956	112,4006	02-08-24	12.094.853,78	443
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,6616	111,5953	02-08-24	2.070.756,62	97
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	160,9836	155,3237	02-08-24	1.569.475,71	119
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	141,2730	138,9721	02-08-24	8.383.420,24	527
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	116,0482	114,1589	02-08-24	28.669.276,60	779
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	137,5623	135,3208	02-08-24	3.461.672,46	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	162,9462	160,2900	02-08-24	2.437.355,27	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,8605	138,1849	02-08-24	129.032.077,14	2.484
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,0959	115,3587	02-08-24	367.244.070,62	3.424
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,2374	120,2957	02-08-24	81.044.148,16	1.097
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	193,8249	186,1756	02-08-24	66.386.588,64	1.555
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,8187	115,9851	02-08-24	43.889.800,56	868

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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 SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,4184	138,2532	02-08-24	163.771.085,25	3.651
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,4012	116,0657	02-08-24	536.090.479,72	5.590
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,1882	124,5347	02-08-24	50.571.336,26	1.232
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	189,5229	182,6947	02-08-24	46.315.320,65	1.623
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.	12,6873	12,2207	02-08-24	21.354.156,71	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1114	11,1017	01-08-24	206.239.317,49	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4943	11,4844	01-08-24	13.250.137,28	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2530	6,2530	02-08-24	329.756.342,57	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2424	10,2425	02-08-24	6.320.014,15	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3986	15,2835	01-08-24	142.399.043,48	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2791	16,1577	01-08-24	125.490.678,80	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2600	12,1999	01-08-24	296.626.898,43	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.	10,7103	10,6744	02-08-24	33.295.071,12	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4996	7,5057	01-08-24	114.529.074,42	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,4594	12,2704	02-08-24	25.383.650,06	20
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,6279	29,1784	02-08-24	368.886.684,85	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,4442	18,1641	02-08-24	2.411.198,07	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3710	12,3766	02-08-24	9.315.644,78	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3890	11,3944	02-08-24	891.274,33	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5410	13,5471	02-08-24	52.691.103,71	477
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0840	12,0898	02-08-24	111.302.001,80	283
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5443	11,5245	02-08-24	51.037.021,57	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,3455	17,3157	02-08-24	125.499.323,28	633
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1414	13,1168	02-08-24	108.681.054,06	298
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9286	12,9043	02-08-24	77.417,42	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	268,9754	269,2248	02-08-24	290.361.103,41	1.546
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,8805	111,9920	02-08-24	704.910.106,28	520
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2409	13,0004	02-08-24	8.506.545,74	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9257	18,4414	02-08-24	6.851.077,53	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4516	12,2819	02-08-24	45.609.106,21	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.	11,4615	11,2761	02-08-24	5.896.999,49	143
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6193	11,4313	02-08-24	8.541.701,68	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8377	11,7098	02-08-24	39.026.977,49	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4319	24,5658	02-08-24	39.258.209,46	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6177	20,1099	02-08-24	110.506.003,64	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,8024	20,1615	02-08-24	9.616.021,13	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5141	13,5192	02-08-24	14.756.924,00	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,7539	17,0349	02-08-24	9.694.539,51	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.	10,7952	10,7650	02-08-24	5.554.105,44	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,4890	10,9217	02-08-24	3.645.611,62	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4483	12,1996	02-08-24	2.922.475,23	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,4867	12,2917	02-08-24	1.439.827,19	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0293	12,8801	02-08-24	5.238.600,43	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6055	29,9802	02-08-24	22.169.197,56	165
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2866	13,0615	02-08-24	24.564.518,86	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4795	14,2613	02-08-24	13.934.403,86	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,6127	27,6492	02-08-24	308.211.266,97	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3114	27,3472	02-08-24	89.686.405,45	1.414
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2099	2,1986	01-08-24	126.223.932,55	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1522	2,1411	01-08-24	68.681.454,39	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4536	10,4589	02-08-24	51.841.290,04	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1408	10,1409	02-08-24	10.142.329,69	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9299	10,9347	02-08-24	17.987.918,65	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9376	10,9424	02-08-24	147.155.246,17	701

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EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8691	10,8739	02-08-24	29.751.558,42	313
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1586	10,1558	02-08-24	13.376.676,42	50
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1667	10,1639	02-08-24	5.976.907,82	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,7837	10,7830	02-08-24	45.329.166,93	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7749	10,7742	02-08-24	21.060.959,07	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,9813	24,0966	02-08-24	34.161.374,56	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,2821	21,0232	01-08-24	85.201.328,16	304
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,7834	20,5299	01-08-24	11.677.333,62	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	23,3830	23,3992	02-08-24	72.724.240,19	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6134	8,6209	02-08-24	47.515.555,10	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	80,4161	79,2096	02-08-24	180.562.611,40	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,1193	12,7235	02-08-24	48.512.251,89	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1498	8,8903	02-08-24	71.045.909,37	252
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7658	10,6194	02-08-24	102.077.408,01	489
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0205	16,5493	02-08-24	209.417.384,94	552
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9756	10,8862	02-08-24	174.285.890,05	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5330	11,4396	02-08-24	69.826.186,86	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2825	12,2593	02-08-24	119.668.977,76	2.076
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,4001	12,3767	02-08-24	5.473.447,51	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4816	12,4581	02-08-24	72.789.810,82	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5342	10,5375	02-08-24	54.124.057,71	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,5695	12,1631	02-08-24	15.801.937,84	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1989	11,1001	02-08-24	69.812.956,42	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4179	11,2381	02-08-24	74.158.941,74	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	980,3557	980,4461	02-08-24	1.009.978.131,35	2.971
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,6665	16,4226	02-08-24	11.652.169,91	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1111	21,9249	02-08-24	358.540.783,95	3.320
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0233	10,8334	02-08-24	84.540.522,91	1.686
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4045	10,4088	02-08-24	29.223.254,92	274
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1778	14,1837	02-08-24	74.288.304,97	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3238	16,0365	02-08-24	270.789.987,72	2.678
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,5112	21,4360	01-08-24	165.292.912,62	1.375
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9929	21,9162	01-08-24	39.801.633,47	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,8643	21,7879	01-08-24	542.667.274,16	2.134
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,5240	21,9035	27-05-24	90.046.403,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,7462	8,7583	02-08-24	36.887.327,85	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,8982	8,9105	02-08-24	659.459.270,40	1.513
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4899	16,4998	02-08-24	225.292.796,65	1.971
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1718	11,1814	02-08-24	12.188.312,35	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6497	11,6598	02-08-24	343.115.762,47	971
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8192	12,5952	02-08-24	20.496.699,38	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,8630	12,6381	02-08-24	758,29	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2583	21,1104	02-08-24	31.253.733,17	470
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,0108	31,0767	02-08-24	280.784.024,55	2.637
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,7029	29,4271	01-08-24	222.549.291,23	2.562
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2500	10,1265	02-08-24	1.741.962,42	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1366	10,1085	01-08-24	6.268.777,06	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,7524	10,2384	02-08-24	2.530.523,56	180
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6307	10,6224	02-08-24	1.627.136,14	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5306	8,8664	02-08-24	1.579.275,32	74

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CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6779	10,3934	02-08-24	1.995.634,33	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7082	12,4616	02-08-24	6.823.226,11	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0876	10,8808	02-08-24	1.370.750,43	74
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2187	10,2283	02-08-24	224.117,03	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4690	13,9124	02-08-24	2.804.841,24	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7374	15,1317	02-08-24	8.466.646,92	797
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,2593	27,5969	02-08-24	7.144.109,09	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	9,5919	9,5990	02-08-24	2.899.539,17	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,6119	9,3427	02-08-24	2.157.459,96	147
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,7838	9,5122	02-08-24	2.425.349,70	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5499	9,2847	02-08-24	15.045,50	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2245	10,1693	01-08-24	23.414.093,12	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2797	13,1714	02-08-24	27.801.916,46	112
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2055	12,2101	02-08-24	37.969.798,50	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2019	12,2065	02-08-24	4.751.064,78	165
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,0916	10,0953	02-08-24	252.299,71	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8808	9,8881	02-08-24	7.126.165,74	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.549,7606	1.517,0272	02-08-24	5.612.312,21	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8527	9,8455	02-08-24	2.779.794,01	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3959	10,3722	01-08-24	13.708.829,17	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,4944	14,1686	02-08-24	5.538.460,04	716
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,2865	159,2577	02-08-24	12.882.514,99	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,2263	92,9978	01-08-24	32.929.170,44	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,3891	123,3535	02-08-24	33.562.525,67	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7741	11,4758	02-08-24	2.852.720,06	992
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3387	10,3392	02-08-24	15.310.307,61	4.867
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	744,7463	744,8800	02-08-24	39.140.555,82	117
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0652	10,8843	02-08-24	3.049.993,57	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,7478	11,5560	02-08-24	1.381.007,82	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	738,3147	738,4412	02-08-24	95.786.235,89	2.142
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,3027	21,6854	02-08-24	4.559.889,53	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,1162	25,7309	02-08-24	2.562.581,48	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	24,7119	24,3471	02-08-24	6.878.070,18	280
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,5644	11,5422	02-08-24	9.795.041,35	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3877	10,3679	02-08-24	12.977.035,53	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2130	11,1915	02-08-24	1.493.578,63	23
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,5165	27,4328	02-08-24	6.194.452,17	454
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3006	10,3007	02-08-24	161.043,09	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4327	10,4418	02-08-24	6.613.021,22	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,2408	54,5812	02-08-24	11.834.729,82	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	02-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,2796	11,0905	02-08-24	4.206.042,55	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	486,0937	468,2530	02-08-24	12.090.788,00	1.085
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	494,5454	476,4011	02-08-24	7.918.097,23	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,5692	309,6185	02-08-24	209.008.684,48	4.707
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7869	311,8142	26-07-24	11.075.033,97	444
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	296,5209	296,7643	02-08-24	31.511.456,26	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	311,8129	312,0804	02-08-24	44.729.875,48	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	301,0612	301,7187	02-08-24	60.626.617,87	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,3461	288,8808	02-08-24	27.872.574,62	941
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	308,7188	309,4876	02-08-24	63.686.790,28	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	289,9874	290,6864	02-08-24	59.059.212,71	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	303,8741	304,3723	02-08-24	43.732.121,96	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.412,7662	7.418,6806	02-08-24	522.307,85	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.251,2014	7.256,9076	02-08-24	118.680.425,69	965
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,6398	300,8486	02-08-24	24.733.891,46	840

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 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	512,0151	512,3561	02-08-24	67.075.552,83	1.652
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,4719	534,8395	02-08-24	20.197.226,64	2.250
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	663,3480	663,6331	02-08-24	3.990.525,31	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	651,3735	651,6449	02-08-24	887.033.042,58	19.650
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	855,5741	855,7236	01-08-24	15.203.125,10	4.467
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	776,8348	776,9324	01-08-24	7.652.175,18	1.038
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.078,2275	1.050,2683	02-08-24	13.936.411,99	2.220
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.052,2031	1.024,8683	02-08-24	22.183.180,97	1.349
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	821,8694	800,1277	02-08-24	24.333.275,10	4.081
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	746,1604	726,3859	02-08-24	37.235.951,68	2.359
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,1759	318,0372	02-08-24	26.464.146,69	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	645,5635	638,3308	01-08-24	13.857.289,37	1.121
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	710,1262	702,2039	01-08-24	7.096.140,23	1.554
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	301,1491	301,7002	02-08-24	67.761.057,78	1.970
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,4473	295,7877	02-08-24	26.321.110,56	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,7200	312,6270	02-08-24	18.671.330,12	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	307,9961	308,0367	02-08-24	80.580.343,34	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	306,8112	307,2349	02-08-24	66.295.924,72	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,6493	333,5007	02-08-24	28.593.425,42	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	315,7244	315,7531	02-08-24	20.369.256,22	357
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	287,0392	287,5767	02-08-24	13.868.806,80	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	291,9760	292,5096	02-08-24	13.276.781,11	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	306,8626	307,1573	02-08-24	103.192.103,20	2.175
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	302,2367	302,7696	02-08-24	112.668.193,77	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	303,2911	303,9206	02-08-24	112.823.630,31	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	366,2007	355,0168	02-08-24	692.720,53	185
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	353,1001	342,3009	02-08-24	3.702.051,30	327
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	02-08-24	149.174.643,00	3.024
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	787,4043	786,0081	02-08-24	388.436.489,94	16.776
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	866,2470	861,7724	02-08-24	368.783.255,29	16.178
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	850,4083	847,0380	02-08-24	361.024.954,69	12.265
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	996,5063	988,2528	02-08-24	591.935.675,24	20.456
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.536,8219	1.517,6059	02-08-24	213.265.126,90	8.009
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	363,7231	363,5338	01-08-24	198.497,31	15
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	339,0917	337,8578	02-08-24	28.625.039,98	973
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,1572	297,5664	02-08-24	408.730.578,82	9.314
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	306,8634	307,0278	02-08-24	351.460.041,29	7.285
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,5347	308,8682	02-08-24	152.805.183,59	3.761
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,6164	299,9212	02-08-24	343.214.453,18	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.271,6853	1.272,6888	02-08-24	17.442.435,08	3.177
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.233,8914	1.234,8462	02-08-24	244.019.642,16	9.697
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	903,2957	904,6742	02-08-24	861.729,17	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	846,7302	847,9934	02-08-24	46.866.791,32	1.374
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.219,7228	1.221,1372	02-08-24	148.568.796,93	4.820
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.287,2383	1.288,7662	02-08-24	47.982.781,81	3.151
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	586,7183	583,9665	02-08-24	30.483.966,97	1.263
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.259,3267	1.219,4452	02-08-24	39.912.703,65	2.970
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.143,3857	1.107,1215	02-08-24	161.701.641,63	7.664
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,3156	301,6060	02-08-24	59.042.541,87	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,0251	303,1971	02-08-24	30.569.795,37	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	787,8820	775,6162	02-08-24	810.588,73	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	715,3104	704,1397	02-08-24	24.552.934,60	1.493
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	320,0432	319,7884	01-08-24	4.240.848,74	413
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.255,8610	1.209,0935	02-08-24	3.986.626,39	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.140,2390	1.097,7232	02-08-24	278.520.462,32	19.167
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4711	12,3657	02-08-24	14.827.675,09	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5393	4,4749	02-08-24	5.405.606,62	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2906	19,1057	02-08-24	20.018.718,25	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2398	19,0475	02-08-24	2.003.759,73	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6435	7,6010	02-08-24	2.791.261,04	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7826	13,4931	02-08-24	63.671.271,51	159

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0023	,9847	02-08-24	10.232.921,16	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,6981	24,6090	02-08-24	7.190.506,33	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,5537	29,9511	02-08-24	6.819.675,82	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0668	1,0541	02-08-24	2.417.536,78	143
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8402	8,8340	02-08-24	2.264.492,98	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,6283	23,5309	02-08-24	8.651.054,82	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1519	1,1450	01-08-24	20.294.537,51	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9308	12,9404	01-08-24	17.559.070,88	198
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0546	1,0473	01-08-24	2.311.616,89	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8880	,8783	01-08-24	2.594.774,88	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0468	1,0420	01-08-24	11.604,17	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0577	1,0528	01-08-24	2.622.177,63	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8126	19,5659	02-08-24	29.610.558,55	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,6771	20,4242	02-08-24	42.431.496,11	1.439
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8387	11,6373	02-08-24	5.018.140,22	145
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,0801	120,3834	02-08-24	5.188.603,78	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,3004	37,6706	02-08-24	26.126.369,07	1.421
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2768	17,6514	02-08-24	15.711.940,96	1.058
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6130	16,3876	02-08-24	10.711.041,52	953
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5798	11,5858	02-08-24	8.908.830,55	991
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8170	14,2409	02-08-24	9.374.614,97	474
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1030	1,0965	01-08-24	9.953.901,99	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9906	,9845	01-08-24	495.170,48	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9908	,9873	01-08-24	496.593,49	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9936	,9945	01-08-24	499.850,97	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3083	1,2713	02-08-24	4.647.276,11	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1749	1,1494	02-08-24	8.449.004,08	130
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0191	1,0199	02-08-24	5.279.261,05	72
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7415	4,7416	04-08-24	182.601.873,71	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,0361	9,0358	04-08-24	46.718.713,48	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,9223	104,9241	04-08-24	57.214.118,05	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.506,1329	2.506,2307	04-08-24	310.381.490,03	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.982,8765	1.982,8716	04-08-24	21.435.900,26	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7891	11,8986	31-07-24	40.481.955,15	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3586	10,4010	31-07-24	49.821.507,81	347
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5541	12,7103	31-07-24	16.919.205,13	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4376	13,6424	31-07-24	24.519.723,93	542
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,2445	111,2440	02-08-24	594.561,43	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0694	111,0688	02-08-24	2.014.383,89	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.	15,7296	15,4926	02-08-24	33.498.483,34	1.444
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,6829	32,1272	01-08-24	3.898.467,16	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3554	14,3434	02-08-24	19.039.180,78	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,0465	29,3970	02-08-24	68.218.442,58	907
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,9918	13,7573	01-08-24	784.389,97	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7814	11,6653	01-08-24	14.013.096,45	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2849	6,2436	02-08-24	7.863.710,36	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,6316	22,3998	02-08-24	7.188.032,45	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,5834	112,2254	02-08-24	9.155.934,54	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,0971	105,8704	02-08-24	410.269,31	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2948	12,8341	01-08-24	51.775.844,44	3.031
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5007	14,9642	01-08-24	34.144.076,89	338
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4513	13,9508	01-08-24	2.078.713,87	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8110	9,8739	01-08-24	2.135.472,33	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0473	10,1120	01-08-24	2.833.743,58	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.	9,4521	9,4540	02-08-24	175.655.559,94	11.508
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2023	13,0917	02-08-24	29.330.150,52	973
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9679	13,8514	02-08-24	4.241.271,35	302
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	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*
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	213,1457	213,3798	01-08-24	10.910.458,14	978
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5388	5,3837	02-08-24	23.000.702,58	1.238
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8709	18,6508	01-08-24	36.433.515,27	1.625
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,9912	12,6791	01-08-24	2.069.928,89	162
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,5565	13,2314	01-08-24	14.922.684,20	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,2799	12,9612	01-08-24	3.880.701,22	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0899	11,4911	02-08-24	10.084.640,26	737
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,4260	92,0382	02-08-24	18.404.990,46	956
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,0533	98,4344	02-08-24	1.301.960,29	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,3393	95,8150	02-08-24	989.536,34	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.	27,1269	26,8502	02-08-24	634.252,67	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.	115,0731	114,9854	01-08-24	19.080.817,88	607
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,0558	101,9780	01-08-24	320.872,59	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	172,9411	170,8988	02-08-24	44.876.723,83	963
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	138,1184	136,4872	02-08-24	9.543.689,81	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7431	14,4619	02-08-24	32.317.330,36	1.405
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4444	8,3871	02-08-24	4.478.485,49	466
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6075	8,5492	02-08-24	1.003.284,02	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,2638	9,0959	01-08-24	677.276,42	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6416	9,4674	01-08-24	4.335.408,16	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	108,5091	104,4988	02-08-24	3.470.483,02	268
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	109,8852	105,8276	02-08-24	3.402.692,93	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	109,8271	105,7715	02-08-24	1.177.286,88	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.	10,4878	10,3012	02-08-24	7.729.835,23	616
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3419	12,1228	02-08-24	227.946,97	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,4012	11,1985	02-08-24	29.212,93	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3263	14,2780	01-08-24	285.999,52	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.	9,8431	9,7037	02-08-24	14.428.407,40	444
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,9485	90,6192	02-08-24	4.872.533,11	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.	123,9177	121,7617	02-08-24	8.607.721,15	522
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,2539	151,6075	02-08-24	105.352.181,29	3.186
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1829	6,1837	02-08-24	52.539.298,11	2.022
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1414	7,1453	02-08-24	317.076.608,20	8.025
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.	6,8452	6,8777	01-08-24	5.642.089,63	422
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4668	6,4294	02-08-24	68.827,11	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3638	6,3270	02-08-24	104.563.520,99	4.940
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.	5,8079	5,8049	02-08-24	518.355.666,27	13.088
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8609	5,8579	02-08-24	583.500.314,47	18.843
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8593	5,8563	02-08-24	370.216.003,40	1.500
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0459	8,0408	02-08-24	226.011.716,77	12.882
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0427	8,0376	02-08-24	83.056.462,29	335
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9498	7,9446	02-08-24	115.261.500,66	3.895
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2337	6,2386	01-08-24	16.261.378,99	175
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3656	9,2364	02-08-24	90.540.840,45	5.234
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0346	9,8966	02-08-24	254.565.822,56	7.270
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9928	6,0002	02-08-24	51.579.598,24	1.645
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,0569	28,0754	01-08-24	11.834.564,08	1.012
IBERCAJA INFRAESTRUCTURAS CLASE B	ES0147196002	CECABANK, S.A.	32,7539	32,7775	01-08-24	13,88	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I.							
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,8634	10,5849	02-08-24	208.359.511,32	12.820
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4985	16,1550	02-08-24	18.366.695,63	2.006
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6106	18,2237	02-08-24	25.344.611,69	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0554	6,0568	02-08-24	910.506.560,84	18.679
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0531	6,0545	02-08-24	299.973.143,20	1.318
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0013	6,0026	02-08-24	563.338.053,99	17.226
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0852	6,0852	02-08-24	452.941.443,63	11.606
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1244	6,1245	02-08-24	766.074.292,84	18.558
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1228	6,1229	02-08-24	432.109.652,22	1.656
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1816	6,1842	02-08-24	66.797.613,04	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6321	5,6305	02-08-24	26.929.477,86	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5585	5,5569	02-08-24	12.305.517,49	573
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1020	6,1023	02-08-24	293.830.442,08	8.166
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4016	6,3931	01-08-24	13.979.197,20	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2862	6,2777	01-08-24	14.514.606,21	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.	6,2044	6,2052	02-08-24	14.432.347,92	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2846	6,2924	02-08-24	12.899.574,74	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1412	6,1512	02-08-24	24.485.403,01	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0688	6,0787	02-08-24	44.619.345,76	1.576
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0097	6,0224	02-08-24	73.811.669,38	2.625
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8851	5,8976	02-08-24	33.866.553,60	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7451	5,7554	02-08-24	24.465.466,52	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.	7,2741	7,2782	02-08-24	244.939.950,65	17.308
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.	11,8240	11,7298	01-08-24	149.355.645,41	7.036
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4316	12,3329	01-08-24	137.643,02	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.	28,0090	27,5424	02-08-24	42.529.680,68	2.610
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0343	7,8873	02-08-24	30.130.369,52	2.263
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4478	8,2935	02-08-24	41.052.861,54	30
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3967	16,9373	02-08-24	54.120.690,02	2.637
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4649	17,9777	02-08-24	384.988.291,32	18.176
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,5288	22,3165	01-08-24	68.120.805,95	3.110
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,1614	27,8967	01-08-24	113.267.810,95	7.372
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,4315	28,9419	02-08-24	2.650,50	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1827	7,2170	01-08-24	38.242,30	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.	11,5834	11,2867	02-08-24	226.013.819,98	10.343
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.	6,9243	6,9329	02-08-24	58.471.474,03	3.260
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.	6,4524	6,4428	01-08-24	1.135.084,72	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
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2866	6,2871	02-08-24	276.592.573,26	1.303
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2873	6,2886	02-08-24	215.682.121,36	1.181
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7111	7,7146	01-08-24	706.473.363,18	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1802	7,1834	01-08-24	762.267.748,15	28.552
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2681	6,2678	02-08-24	69.032.345,94	1.681
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2960	6,2958	02-08-24	531.592,18	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025	ES0146952009	CECABANK, S.A.	6,2201	6,2277	02-08-24	718.945.907,28	18.772

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*
CL A							
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2275	6,2351	02-08-24	217.918.387,67	1.009
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1913	6,2060	02-08-24	59.344.578,87	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.	7,7372	7,6681	02-08-24	10.830.735,17	756
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3759	8,3012	02-08-24	63.851.239,37	3.690
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5380	12,4948	01-08-24	17.365.306,67	2.031
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2818	13,2364	01-08-24	100.570.948,63	8.057
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2255	6,2267	02-08-24	226.359.395,66	6.138
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2430	6,2442	02-08-24	88.161.375,47	408
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2827	6,2858	02-08-24	377.527.665,62	1.778
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.	6,2652	6,2683	02-08-24	1.138.777.630,13	29.328
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1979	6,1987	02-08-24	1.054.090.172,31	26.468
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2055	6,2064	02-08-24	303.492.157,40	1.463
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2350	6,2355	02-08-24	735.249.398,90	19.274
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2475	6,2480	02-08-24	218.322.399,79	1.065
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.	8,1873	8,0965	01-08-24	10.482.263,04	571
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6807	8,5846	01-08-24	10.959,85	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8108	4,6396	02-08-24	9.815.287,49	1.005
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7428	6,5031	02-08-24	2.063.408,23	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.	6,0528	6,0139	02-08-24	11.264.085,12	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3792	6,3751	01-08-24	1.092.045.580,02	26.074
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.	7,2634	7,2648	02-08-24	1.000.201.265,37	25.674
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4528	7,4621	02-08-24	53.770.719,58	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5255	10,3081	02-08-24	417.477.380,25	20.224
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8054	9,6025	02-08-24	115.393.191,48	8.101
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0474	7,0243	02-08-24	10.413.512,19	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5057	7,4813	02-08-24	145.023.348,70	5.544
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7087	10,7123	02-08-24	71.153.949,87	4.598
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9562	10,9601	02-08-24	797.151.824,08	21.080
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.	8,5040	8,0298	02-08-24	9.010.697,80	979
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0742	8,5685	02-08-24	2.837,28	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.	7,3978	7,4070	02-08-24	56.372.153,09	2.146
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.	5,9322	5,9406	02-08-24	59.142.873,87	2.136
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0187	6,0264	02-08-24	31,15	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6357	5,6465	02-08-24	157.430,53	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5918	5,6025	02-08-24	9.043.863,53	323
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8443	7,8568	02-08-24	675.191.842,03	15.133
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6495	7,6615	02-08-24	54.161.344,59	2.640
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.	8,9154	8,9197	02-08-24	35.126.820,17	221
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8104	8,8146	02-08-24	100.670.323,43	7.339
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6407	8,6449	02-08-24	21.433.632,23	327
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2574	9,2620	02-08-24	380.214.304,83	7.208
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.	7,3336	7,3351	02-08-24	559.610.853,90	7.038

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9403	8,8627	02-08-24	556.893.930,34	25.972
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.	6,3033	6,3050	02-08-24	310.468.745,73	8.035
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3323	6,3341	02-08-24	10.538,33	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3185	6,3202	02-08-24	114.011.553,75	535
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2702	6,2708	02-08-24	636.577.964,83	16.703
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2778	6,2784	02-08-24	254.514.541,98	1.161
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1416	6,1446	02-08-24	43.587.544,85	1.036
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1484	6,1516	02-08-24	93.249.338,91	6.975
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2358	6,2374	02-08-24	72.609.657,18	1.298
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2489	6,2507	02-08-24	391.745.852,80	22.486
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1145	6,1157	02-08-24	130.292.033,35	2.795
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1274	6,1288	02-08-24	12.586,58	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,0597	16,8029	02-08-24	112.562.592,08	6.281
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,4777	19,1850	02-08-24	209.178.021,21	11.339
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6997	6,7018	01-08-24	222.420.409,27	1.604
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,2469	14,1165	01-08-24	12.470,62	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2866	12,9787	02-08-24	15.073.566,61	1.411
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2061	13,8773	02-08-24	98.249.054,32	8.984
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2547	7,0026	02-08-24	139.666.790,35	6.886
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2194	7,9340	02-08-24	439.741.063,76	12.997
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					
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					

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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 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					
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					

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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 - 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	7,1901	7,1602	02-08-24	560.558,86	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7499	7,7178	02-08-24	12.445.706,41	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,9200	26,8051	01-08-24	70.205.030,32	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8811	10,8249	02-08-24	5.276.127,37	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1513	13,8435	02-08-24	3.515.072,13	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,8767	15,4055	02-08-24	4.647.713,41	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6258	12,4440	02-08-24	8.132.154,61	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	10,9469	10,8342	02-08-24	354.508,73	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,2100	12,0844	02-08-24	13.815.934,17	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,1114	134,1518	02-08-24	4.670.525,90	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	179,4798	174,1793	02-08-24	1.416.980,21	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	192,2508	186,5795	02-08-24	352.993,39	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	188,6798	183,1113	02-08-24	20.440.423,43	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,8172	104,7151	01-08-24	340.631,35	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,4371	109,3329	01-08-24	1.292.300,12	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,9885	106,8856	01-08-24	5.428.113,34	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,2537	86,6635	02-08-24	3.343.081,19	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9872	7,9875	31-07-24	7.558.092,07	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,2501	15,0020	02-08-24	10.304.353,06	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3515	12,3215	01-08-24	40.477.338,20	282
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9335	15,8193	01-08-24	110.518.676,47	492
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0539	11,0387	01-08-24	57.257.602,24	315
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8768	9,8777	01-08-24	163.489.746,69	719
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	98,8270	98,8212	02-08-24	296.463,59	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5619	8,5628	31-07-24	4.009.401,14	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,9944	12,1155	31-07-24	152.062.106,53	4.028
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4317	12,5575	31-07-24	25.765.954,63	2.887
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6299	11,7475	31-07-24	7.457.251,16	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2634	8,2640	31-07-24	1.359.161,95	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4781	12,5124	31-07-24	3.409.175,23	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	21,4699	21,5864	31-07-24	3.316.680,90	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6213	11,6571	31-07-24	4.403.708,00	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8267	10,7433	01-08-24	1.079.567,42	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5988	11,4434	01-08-24	6.323.624,56	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0438	10,9038	01-08-24	784.764,00	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5310	11,1771	02-08-24	2.417.337,71	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	11,3592	11,0104	02-08-24	5.610.172,07	120
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9158	9,4285	31-07-24	272,22	20
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	6,4617	5,8819	31-07-24	142,74	15
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,1677	1,6433	31-07-24	44,06	18
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	8,7781	8,7255	31-07-24	2.351,20	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	9,6318	9,6418	31-07-24	1.035.749,69	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8338	9,8441	31-07-24	21.252.584,71	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7723	9,8146	31-07-24	352.508,99	84

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FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8936	9,9366	31-07-24	456.119,62	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6692	9,7213	31-07-24	100.953,11	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7355	9,7880	31-07-24	1.750.952,55	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0741	10,1462	31-07-24	27.331,66	95
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8189	11,9801	31-07-24	727.006,79	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2832	10,3873	31-07-24	1.189.588,12	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3526	10,3789	31-07-24	1.710.918,12	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3710	9,4062	31-07-24	783.148,88	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6014	11,6212	31-07-24	11.268.412,10	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4300	9,6042	31-07-24	716.249,22	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9514	13,0168	31-07-24	5.569.392,13	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	11,4932	11,6113	31-07-24	933.902,61	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3923	10,3955	31-07-24	1.833.655,64	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2214	7,2064	31-07-24	1.879.386,88	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0771	11,1604	31-07-24	15.458.860,10	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,3126	16,4352	31-07-24	25.621.798,39	285
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5684	9,5797	31-07-24	21.357.215,74	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7177	9,7338	01-08-24	1.040.887,48	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2158	10,2330	01-08-24	3.490.392,17	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0608	10,0812	31-07-24	1.020.089,00	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	11,1396	11,1630	31-07-24	2.342.507,70	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7718	9,7763	31-07-24	1.411.307,16	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1468	12,2004	31-07-24	3.075.221,69	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4590	10,4934	31-07-24	4.456.769,86	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	10,0555	10,0972	31-07-24	1.633.460,67	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7386	8,8366	31-07-24	2.484.411,10	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5925	9,6368	31-07-24	31.227.379,53	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	8,7356	8,8145	31-07-24	1.992.266,82	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2153	10,2076	31-07-24	35.005,93	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	12,4368	12,6091	31-07-24	829.952,33	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,3963	113,4189	31-07-24	2.779.196,09	57
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9320	10,0014	31-07-24	3.260.730,10	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,9465	104,8125	31-07-24	1.012.899,07	16
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,6764	99,0703	31-07-24	240.774,84	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	10,1540	10,3376	31-07-24	1.688.052,82	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3199	9,3492	31-07-24	3.911.880,45	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0706	11,1310	31-07-24	7.230.955,20	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6868	11,7785	31-07-24	1.583.937,62	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5505	12,6528	31-07-24	609.176,01	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9010	9,9247	31-07-24	2.745.235,35	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1686	11,1693	31-07-24	1.554.876,93	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.	6,5015	6,4091	02-08-24	101.634.078,33	206

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*
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3772	8,1433	02-08-24	7.098.143,89	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5414	8,3030	02-08-24	2.864.674,32	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4382	8,2027	02-08-24	10.754.058,77	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5615	8,3226	02-08-24	1.969.835,06	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.	6,0077	6,0085	01-08-24	40.457,87	263
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0077	6,0085	01-08-24	305.306,30	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5722	5,5505	01-08-24	353.914,04	164
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8701	2,9164	01-08-24	612.551.166,62	91.903
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,7809	22,4039	01-08-24	32.688.875,82	1.181
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,2680	23,8672	01-08-24	76.052.968,81	6.914
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,4140	14,2069	01-08-24	16.471.550,03	1.086
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3546	15,1344	01-08-24	1.210.661.682,47	94.447
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5582	12,5038	01-08-24	686.624.032,74	94.445
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5606	7,4222	01-08-24	30.570.543,98	1.570
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0535	7,9063	01-08-24	444.265.912,86	94.447
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8892	13,7659	01-08-24	435.752.634,07	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0392	12,9231	01-08-24	20.058.317,08	1.456
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1968	6,0871	01-08-24	6.039.965,60	568
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6021	6,4854	01-08-24	409.951.103,88	94.446
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9347	8,7290	01-08-24	410.829.280,48	94.448
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3944	8,2010	01-08-24	65.222.507,38	3.830
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4362	8,3448	01-08-24	3.788.057,74	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9864	8,8894	01-08-24	434.399.626,58	71.672
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4593	8,3404	01-08-24	674.153.055,59	94.445
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0939	7,9800	01-08-24	6.502.136,43	462
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0520	7,0252	01-08-24	531.736.412,92	94.445
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7847	11,7333	01-08-24	5.663.206,72	516
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,2876	10,3006	01-08-24	489.808.864,35	7.560
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,5997	10,6133	01-08-24	1.458.752.285,62	94.449
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7544	12,5048	01-08-24	19.464.073,66	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5862	13,3206	01-08-24	440.220.514,69	94.446
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4258	7,4265	01-08-24	21.495.795,35	616
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4195	6,4183	01-08-24	208.849.574,31	5.821
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3558	6,3554	01-08-24	111.353.100,39	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8955	5,8971	01-08-24	76.305.660,03	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4700	6,4655	01-08-24	14.489.841,56	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4267	6,4238	01-08-24	133.067.973,05	3.615
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5216	6,4720	01-08-24	90.055.991,99	2.821
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1148	6,0900	01-08-24	64.097.176,99	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7619	12,6529	01-08-24	38.047.396,38	928
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0125	12,9015	01-08-24	62.870.994,85	498
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0724	10,0743	01-08-24	242.763.827,20	5.958
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2045	10,2064	01-08-24	422.860.711,53	3.666
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9741	9,9759	01-08-24	405.216.649,14	33.514
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4949	24,4272	01-08-24	249.488.770,87	6.255
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8161	24,7476	01-08-24	369.518.729,06	3.241
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1768	24,1098	01-08-24	565.860.204,53	59.084
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1189	6,1192	01-08-24	1.186.076.735,36	24.439

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 R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	965,0547	967,0638	01-08-24	46.349.239,64	1.436
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8295	9,8327	01-08-24	401.105.519,91	8.889
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0039	7,0062	01-08-24	76.058.424,53	436
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.011,0700	1.013,1980	01-08-24	1.751.351.652,84	91.907
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5454	6,5476	01-08-24	1.444.168.747,59	94.435
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9093	5,9121	01-08-24	26.630.864,66	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7943	5,7962	01-08-24	237.671.824,11	5.165
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0580	6,0591	01-08-24	727.790.373,65	16.510
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1417	6,1430	01-08-24	885.131.345,07	20.922
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1759	6,1764	01-08-24	55.103.813,60	1.428
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2162	6,2174	01-08-24	932.231.615,18	20.858
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3480	6,3485	01-08-24	52.061.018,99	1.200
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0661	6,0710	01-08-24	1.004.499.419,40	19.516
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0609	6,0654	01-08-24	704.324.674,79	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0387	6,0415	01-08-24	68.162.554,88	2.098
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2690	6,2925	01-08-24	721.767.109,62	94.434
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2117	6,2349	01-08-24	1.437.553,38	29
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1097	6,1169	01-08-24	1.305.467.969,40	94.443
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8808	6,8615	01-08-24	487.841.382,89	94.434
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7653	6,7461	01-08-24	297.823,80	51
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4374	7,4383	01-08-24	64.450.521,60	2.009
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.096,4058	1.087,8016	02-08-24	110.773.211,46	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1570	11,0694	02-08-24	8.242.348,88	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4485	10,4526	02-08-24	24.535.516,74	161
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.050,3569	1.048,4224	02-08-24	100.320.188,03	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5964	10,5768	02-08-24	7.232.207,79	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.125,5910	1.109,6047	02-08-24	65.925.667,99	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3562	11,1948	02-08-24	5.495.486,10	190
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,2894	224,8129	02-08-24	224.695.724,79	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,3109	199,5550	02-08-24	271.913.846,35	5.964
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	215,3604	209,3256	02-08-24	552.532.603,84	2.851
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	206,6182	203,2038	02-08-24	51.918.503,87	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	183,4465	180,4088	02-08-24	31.025.565,14	1.367
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	192,3604	189,1777	02-08-24	72.707.228,18	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	152,0140	148,7749	02-08-24	90.429.117,62	1.835
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	148,3012	145,1403	02-08-24	17.240.647,26	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,8403	35,6367	01-08-24	223.669.504,68	5.149
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,8242	20,5459	01-08-24	257.039.513,58	5.528
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,9918	21,6990	01-08-24	185.212.864,71	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,7936	93,9724	01-08-24	64.469.348,83	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1051	25,8278	01-08-24	7.784.515,34	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.	89,7877	89,0054	01-08-24	73.479.921,98	3.065
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0243	13,0280	01-08-24	70.231.666,76	6.775
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,7192	24,4554	01-08-24	17.489.320,01	1.447
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3769	6,3813	01-08-24	55.143.834,46	1.843
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1158	6,0903	01-08-24	45.554.572,88	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1285	7,9884	01-08-24	96.331.168,63	110
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,8622	15,7544	01-08-24	1.985.793,64	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.	12,2803	12,3084	01-08-24	97.613.686,73	3.611
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9892	9,9720	01-08-24	201.839.879,44	9.974
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0184	8,0429	01-08-24	26.205.511,37	941
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.	6,5880	6,5938	01-08-24	164.537.547,22	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9181	15,9258	01-08-24	162.336.558,06	15.317

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*
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,0785	16,0865	01-08-24	3.768.911,63	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	113,6383	113,0265	01-08-24	12.996.166,24	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,0684	114,4508	01-08-24	5.748.739,37	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,7743	115,1539	01-08-24	57.151.863,91	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,3353	29,3843	01-08-24	71.929.086,59	1.604
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	9,9737	9,9905	01-08-24	30.075.247,73	2.558
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	9,9959	10,0127	01-08-24	2.157.442,93	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0093	6,0106	01-08-24	227.268.802,31	4.029
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.004,0340	1.004,2767	01-08-24	47.923.636,48	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.151,3188	1.145,4138	01-08-24	33.906.789,92	804
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8690	5,8591	01-08-24	168.047.069,33	2.601
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4015	8,4034	01-08-24	24.001.069,85	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4295	8,4314	01-08-24	876.572,66	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1286	8,1303	01-08-24	1.146.266,22	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.172,8482	1.147,1141	02-08-24	41.946.255,89	1.530
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7499	13,4486	02-08-24	11.917.390,96	743
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2107	9,0089	02-08-24	6.754.593,65	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2369	10,2426	02-08-24	334.863.926,10	2.476
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5714	10,5777	02-08-24	37.805.395,31	1.739
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.048,3347	1.048,9214	02-08-24	106.405.944,75	151
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9826	12,9296	01-08-24	20.920.953,36	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2779	13,2239	01-08-24	82.059.352,39	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	945,4991	945,7708	02-08-24	281.445.349,06	939
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3816	10,3847	02-08-24	119.204.106,03	2.897
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4060	10,4090	02-08-24	6.153.602,78	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4746	10,4777	02-08-24	60.533.063,56	753
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3345	10,3453	02-08-24	48.300.752,32	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2229	10,2257	02-08-24	66.453.330,45	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1368	10,1426	02-08-24	49.499.845,06	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,8789	10,8912	02-08-24	49.992.209,12	604
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,4890	10,5016	02-08-24	76.445.435,90	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9527	9,9552	02-08-24	513.272,84	6
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6194	9,6715	01-08-24	4.830.848,56	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,5909	97,1148	01-08-24	2.546.912,60	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,7951	9,8484	01-08-24	2.349.880,49	731
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2382	10,2411	02-08-24	56.315.700,71	3.942
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2000	10,2184	02-08-24	12.433.139,82	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,6463	15,2475	02-08-24	18.996.218,91	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4117	10,4856	02-08-24	5.524.582,31	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6778	21,6347	01-08-24	29.071.568,38	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,0806	11,0826	02-08-24	403.089.755,55	24.250
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0865	10,0883	02-08-24	259.080,34	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5109	11,5129	02-08-24	90.421.737,64	2.418
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3692	9,3708	02-08-24	703.945,95	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2360	11,2379	02-08-24	431.961.316,01	32.040
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3702	9,3718	02-08-24	3.252.472,30	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3784	12,0782	02-08-24	4.284.005,00	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4270	10,1739	02-08-24	5.954.235,44	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7540	9,5171	02-08-24	9.182.479,08	993
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5771	10,5780	02-08-24	45.248.842,64	784
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.708,4943	2.708,6839	02-08-24	177.095.198,60	8.841
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,0316	12,0366	02-08-24	14.692.649,23	1.055
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,3133	9,3171	02-08-24	3.013.804,01	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,9350	15,9413	02-08-24	17.355.248,04	948
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,8340	11,8386	02-08-24	873.624,60	51
MEDIOLANUM MERCADOS EMERGENTES	ES0136467034	BANCO MEDIOLANUM, S.A.	15,0418	15,0476	02-08-24	20.263.892,62	6.007

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*
S-A							
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,6710	11,6755	02-08-24	624.523,37	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6022	9,4600	02-08-24	3.325.068,13	343
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2936	7,1856	02-08-24	1.716.476,48	132
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9493	8,8166	02-08-24	49.284.274,82	81
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8024	6,7015	02-08-24	957.053,73	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5893	8,4618	02-08-24	874.092,64	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5319	6,4350	02-08-24	517.410,88	52
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4414	11,4456	02-08-24	81.954.772,00	2.714
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7391	9,7426	02-08-24	3.077.767,96	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8180	32,8297	02-08-24	317.590.215,91	7.333
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0032	22,0111	02-08-24	2.290.838,00	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8542	31,8654	02-08-24	265.909.716,81	13.911
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9098	21,9175	02-08-24	2.095.266,40	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,4264	10,1939	02-08-24	3.864.242,17	326
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,9590	9,7368	02-08-24	6.927.126,56	862
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,7634	10,5236	02-08-24	4.919.336,93	401
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,0678	82,5447	02-08-24	4.234.482,63	422
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,8864	85,2494	02-08-24	2.771.673,08	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,7256	74,4737	02-08-24	478.426,54	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,1907	80,6696	02-08-24	1.720.714,83	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	638,3232	626,4175	02-08-24	18.244.540,08	372
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,7779	70,7293	02-08-24	17.805.712,52	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,8512	76,5466	02-08-24	67.928.751,23	171
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	157,7917	154,6690	02-08-24	5.398.165,78	242
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	162,2255	159,0172	02-08-24	93.416,33	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	166,3645	162,7784	02-08-24	3.795.807,97	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.	105,1790	105,2855	02-08-24	47.300.317,82	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,5331	103,5750	02-08-24	880.801.250,62	29.450
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,4858	101,5533	02-08-24	19.246.859,03	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,8720	103,9779	02-08-24	52.493.123,02	1.816
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,5283	104,5896	02-08-24	26.271.076,07	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,6113	105,7562	02-08-24	89.157.332,65	3.201
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,1613	105,3001	02-08-24	48.008.872,20	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,8363	103,9177	02-08-24	29.094.313,74	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.	100,1498	100,1571	02-08-24	500.385,96	5
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,4533	100,4617	02-08-24	401.456,28	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	136,4955	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.	103,6897	103,7396	02-08-24	8.622.950,69	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,7209	103,7702	02-08-24	2.080.556,08	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,8148	103,8652	02-08-24	9.731.292,51	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,6431	104,6614	02-08-24	52.805.811,05	450
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,2318	104,2494	02-08-24	8.220.694,84	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,8996	104,9183	02-08-24	14.407.765,48	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,7622	106,8156	02-08-24	71.907.551,80	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	193,5282	190,0918	02-08-24	13.470.632,92	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.	137,2679	137,3610	01-08-24	163.322.273,62	235
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,2935	159,1587	02-08-24	46.105.237,05	1.004
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,2105	154,0701	02-08-24	973.151,91	101
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,2949	160,1595	02-08-24	149.855.643,46	3.214
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	117,3842	117,2049	02-08-24	35.778.826,51	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,4944	105,5328	02-08-24	3.485.200,67	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.	119,7038	119,0004	02-08-24	1.108,11	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,2747	118,5732	02-08-24	9.846.171,58	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,6552	107,9757	02-08-24	688.134,30	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,1109	121,3492	02-08-24	8.583.768,12	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.	109,3198	109,3709	02-08-24	127.936.615,95	1.469
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,1174	109,1679	02-08-24	265.191.745,68	3.471
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,9129	104,9609	02-08-24	61.780.195,47	1.002
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,1203	95,6641	02-08-24	51.114.373,45	267
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.	108,1407	107,9841	01-08-24	18.000.884,31	583
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,9989	114,8355	01-08-24	55.735.272,93	702
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,7613	111,6015	01-08-24	20.340.343,94	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.	348,3458	344,7935	02-08-24	32.354.993,50	1.100
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,8581	101,9479	01-08-24	14.154.605,87	324
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,6543	107,7519	01-08-24	48.933.036,03	852
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,7529	105,8482	01-08-24	33.370.929,33	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	280,9387	270,7828	02-08-24	12.968.462,76	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,7722	108,8257	02-08-24	27.441.225,95	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2014	108,2542	02-08-24	12.510.434,80	466
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,5217	102,5738	02-08-24	370.773,70	99
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,3404	111,3987	02-08-24	7.915.890,48	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,8224	89,2642	02-08-24	23.587.013,77	1.162
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,3295	88,7813	02-08-24	29.548.546,88	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.	199,3245	195,7887	02-08-24	57.632.567,14	1.371
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	189,5389	190,6656	02-08-24	134.490.159,40	1.237
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	189,1397	190,2637	02-08-24	20.828.639,76	703
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,6791	101,1638	02-08-24	289.079.268,55	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,9029	164,2403	02-08-24	93.992.659,16	857
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	122,8829	122,9796	02-08-24	6.938.101,28	192
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,9618	124,0596	02-08-24	7.693.123,20	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,2658	100,9299	02-08-24	1.442.701,14	64

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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*
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,4457	101,1093	02-08-24	5.606.558,21	20
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,6760	108,7689	02-08-24	33.308.407,27	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,1673	37,2577	02-08-24	453.042.053,40	4.921
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,5429	34,6316	02-08-24	101.881.886,91	2.227
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	327,0575	315,2637	02-08-24	26.767.821,19	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	427,8189	419,4863	02-08-24	30.935.548,16	1.142
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.	438,4557	429,9235	02-08-24	20.865.471,94	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,3962	37,4873	02-08-24	1.288.423.533,97	3.930
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,1471	142,5693	02-08-24	69.116.383,63	303
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,6069	82,6913	02-08-24	82.978.058,07	2.767
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,4813	106,5157	02-08-24	25.353.080,54	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,4677	17,0924	02-08-24	22.531.457,22	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0115	18,7741	01-08-24	2.418.375,17	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3813	19,1395	01-08-24	9.569.759,49	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1578	16,9432	01-08-24	5.845.191,06	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	131,7726	132,5961	31-07-24	40.334.464,23	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	130,6892	131,5045	31-07-24	21.780.461,03	264
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,9283	132,9519	31-07-24	13.889.294,27	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,2239	130,2244	31-07-24	53.933.186,15	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,6046	146,9524	31-07-24	90.250.687,16	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,6759	127,3200	31-07-24	436.732.207,63	1.185
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	115,5887	116,0109	31-07-24	216.013.092,43	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6968	1,6734	02-08-24	16.902.876,17	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6920	1,6686	02-08-24	20.153.611,98	212
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7389	15,7413	02-08-24	15.506.845,54	170
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7867	17,3349	02-08-24	114.205.554,24	1.301
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2173	14,8311	02-08-24	1.741.953,72	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8397	16,5959	02-08-24	9.792.852,71	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4697	17,9432	02-08-24	45.108.294,22	518
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1487	23,1486	04-08-24	70.207.760,06	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7953	14,7948	04-08-24	57.985.316,84	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8721	12,6543	02-08-24	8.017.000,86	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6857	12,4708	02-08-24	2.358.467,25	311
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2178	13,1084	02-08-24	3.886.230,13	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4108	10,4292	02-08-24	27.750.818,70	1.050
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0422	11,5776	02-08-24	14.788.551,47	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7301	12,2478	02-08-24	76.959,20	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,9506	12,5804	02-08-24	7.260.725,46	310
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,1943	23,9034	02-08-24	25.854.414,24	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,6729	23,3879	02-08-24	37.351.734,47	1.306
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,6618	10,3149	02-08-24	2.224.564,41	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6225	10,2762	02-08-24	888.610,84	144
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,8917	17,7287	02-08-24	22.879.548,31	167
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5803	7,5099	01-08-24	2.535.631,51	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5550	7,4848	01-08-24	1.088.024,05	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8895	14,5399	02-08-24	9.677.370,04	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6717	14,3268	02-08-24	15.253.951,21	163
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5644	9,5387	01-08-24	3.669.948,07	120

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FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0897	11,8682	02-08-24	9.774.905,81	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,6975	10,5344	02-08-24	41.928.790,55	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7792	9,6302	02-08-24	9.265.985,78	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7903	9,6410	02-08-24	19.140.978,62	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3788	10,3803	02-08-24	41.042.928,59	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,2808	320,0983	01-08-24	12.477.081,32	137
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9294	12,8948	02-08-24	8.188.080,31	150
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9920	9,9525	02-08-24	8.131.349,52	120
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5919	37,2231	02-08-24	45.442.211,66	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5152	36,1488	02-08-24	71.048.972,64	2.144
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2339	1,2298	01-08-24	10.286.814,96	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2857	13,2938	02-08-24	552.819.077,27	40.276
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,8670	9,5605	02-08-24	761.393,59	8
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9144	15,4960	02-08-24	17.866.827,42	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4284	11,1215	02-08-24	7.988.809,08	171
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1647	12,1592	01-08-24	16.060.489,63	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,1528	29,7943	02-08-24	15.415.654,54	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2290	13,2532	02-08-24	5.185.026,62	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6165	12,6394	02-08-24	1.977.944,71	81
PENTATHLON	ES0162858031	CECABANK, S.A.	71,5573	72,0638	02-08-24	13.951.739,80	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2007	9,0191	02-08-24	1.864.378,52	32
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0389	8,8603	02-08-24	1.271.055,46	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9266	9,4574	02-08-24	15.852.754,34	3.118
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3333	13,1216	02-08-24	2.644.512,65	99
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9452	12,7395	02-08-24	16.305.886,09	2.189
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0158	8,7656	02-08-24	661.099,39	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0528	4,0580	01-08-24	5.234.091,20	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8803	3,8852	01-08-24	312.203,20	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	8,1102	8,0683	02-08-24	20.456.672,26	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2211	8,1785	02-08-24	21.956.204,71	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9995	7,9614	02-08-24	57.592.452,41	2.711
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5499	10,5396	02-08-24	25.971.445,38	167
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,4807	43,8412	02-08-24	1.645.773,91	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,0454	42,4258	02-08-24	47.811.236,76	3.305
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2776	11,1546	02-08-24	1.515.091,52	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0423	10,9218	02-08-24	13.160.149,66	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5905	12,2860	02-08-24	6.845.331,23	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4827	12,1806	02-08-24	7.434.373,87	547
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9148	23,2967	02-08-24	106.550.783,79	5.474
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4063	10,4097	02-08-24	98.954.435,43	2.188
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,0907	90,1226	02-08-24	83.138.473,51	2.382
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6013	12,3427	02-08-24	16.059.927,67	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1671	17,7109	02-08-24	1.754.314,18	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6202	17,1774	02-08-24	54.980.531,87	5.020
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9247	10,8555	02-08-24	7.607.114,43	426
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7349	10,6669	02-08-24	34.362.405,39	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,9217	32,9657	02-08-24	7.582.701,01	1.465
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,6358	29,7729	02-08-24	166.656,22	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,8684	8,6222	02-08-24	3.153.825,11	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1470	11,6217	02-08-24	784.272,35	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8699	11,3564	02-08-24	14.107.439,99	1.879
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2836	10,2572	01-08-24	2.880.623,54	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8855	8,9081	01-08-24	5.055.401,04	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8454	10,8616	01-08-24	7.476.567,49	226
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,6283	11,2410	01-08-24	17.076.723,52	1.584
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9752	11,8481	01-08-24	1.628.859,18	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2606	13,1635	01-08-24	14.217.954,16	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6025	14,4085	01-08-24	16.867.880,61	148
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,6609	15,6288	02-08-24	74.835.304,93	3.216
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,4977	16,5261	02-08-24	6.788.300,83	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6412	16,6699	02-08-24	13.974.879,20	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1501	16,1778	02-08-24	149.179.502,40	6.037

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 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0966	12,0991	02-08-24	746.502.235,43	16.711
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0066	15,0081	02-08-24	29.550.503,61	682
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9793	14,9807	02-08-24	1.276.536,97	21
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0565	15,0580	02-08-24	15.070.229,04	447
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2088	16,1034	02-08-24	14.200.291,15	1.194
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7083	11,7126	02-08-24	323.974.818,26	9.027
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9510	11,9551	02-08-24	74.368.565,65	1.813
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4312	10,4418	02-08-24	15.112.544,58	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4346	10,4396	02-08-24	14.437.896,10	396
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4996	10,5104	02-08-24	14.908.515,16	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2785	11,0213	02-08-24	3.818.674,51	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9008	10,6519	02-08-24	5.307.179,72	847
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5591	10,3223	02-08-24	6.931.119,11	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,9871	14,9905	02-08-24	231.674.349,81	7.484
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3407	15,3443	02-08-24	26.386.240,32	483
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4305	15,4342	02-08-24	48.916.944,31	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4096	20,9366	02-08-24	15.571.524,71	1.013
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4863	11,2054	02-08-24	39.656.636,57	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4033	11,1243	02-08-24	2.452.551,61	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,9701	16,6574	02-08-24	13.585.940,86	468
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,7951	17,1694	02-08-24	10.461.262,40	929
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,3676	16,7567	02-08-24	45.963.744,62	5.436
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4983	20,8547	02-08-24	92.947.556,56	7.385
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,6052	7,3144	02-08-24	12.527.071,19	1.458
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5564	7,2674	02-08-24	37.765.172,23	4.314
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,8105	17,1842	02-08-24	12.969.018,08	1.954
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,5412	51,2420	02-08-24	2.999.763,54	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	125,0366	122,0808	02-08-24	2.730.255,66	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.685,6763	1.688,0360	02-08-24	8.500.369,43	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.735,5158	1.737,9595	02-08-24	282.274,58	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4772	11,4120	02-08-24	421.935.772,06	21.663
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4299	12,3595	02-08-24	12.346.830,86	20
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2448	12,1755	02-08-24	322.961.000,78	1.875
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5395	12,4686	02-08-24	20.227.700,84	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0606	11,9922	02-08-24	23.610.865,99	616
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6202	10,4661	02-08-24	173.863.008,86	9.300
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5737	11,4061	02-08-24	1.259.680,66	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3810	11,2162	02-08-24	91.664.835,90	532
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2113	11,0488	02-08-24	9.639.943,97	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.	11,7919	11,5412	02-08-24	40.485.462,02	2.642
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6385	12,3700	02-08-24	20.818.400,53	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4553	12,1906	02-08-24	1.860.745,03	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1533	16,7039	02-08-24	16.417.846,18	1.846
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9703	18,4740	02-08-24	66.707.134,56	8.817
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.	18,1344	17,6596	02-08-24	4.135.197,42	28
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0901	17,6163	02-08-24	1.041.362,31	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,2832	18,3253	02-08-24	3.806.805,41	286
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.	18,5517	18,5945	02-08-24	2.290.907,47	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9143	18,9581	02-08-24	1.182.169,76	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6301	18,6731	02-08-24	98.588,77	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3637	9,3922	02-08-24	17.773.933,89	1.224
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9405	9,9711	02-08-24	146.768.211,02	10.437
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,9074	9,9377	02-08-24	496.394,86	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8128	9,8428	02-08-24	8.639.795,30	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.	9,7147	9,7443	02-08-24	864.557,96	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2268	10,2267	02-08-24	28.000.495,04	1.095
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4273	10,4275	02-08-24	172.551.184,65	8.889
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3318	10,3318	02-08-24	17.308.276,36	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3317	10,3318	02-08-24	86.216.349,80	401
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3951	10,3952	02-08-24	30.265.270,36	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2791	10,2791	02-08-24	6.624.742,82	164

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 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.	16,3654	16,3679	02-08-24	8.395.642,16	939
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4843	17,4874	02-08-24	45.763.222,95	9.231
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.	17,1462	17,1491	02-08-24	4.963.001,01	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.	17,0336	17,0363	02-08-24	389.123,85	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3830	14,2479	01-08-24	146.449.783,90	9.013
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9243	14,7845	01-08-24	6.535.028,84	6.948
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7192	14,5812	01-08-24	1.035.590,62	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7190	14,5810	01-08-24	69.098.256,01	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8903	14,7507	01-08-24	3.563.317,20	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5502	14,4137	01-08-24	15.722.785,81	426
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3440	14,1288	02-08-24	1.691.398,55	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6722	13,4670	02-08-24	12.814.042,85	925
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,8604	14,6378	02-08-24	7.504.538,40	5.203
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3882	14,1725	02-08-24	9.837.386,37	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0750	14,8492	02-08-24	2.301.551,73	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6624	14,4426	02-08-24	511.985,90	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,5908	21,4415	02-08-24	66.356.939,15	4.639
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,6911	23,5282	02-08-24	37.835.236,41	9.602
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,1088	22,9493	02-08-24	1.388.510,42	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,6137	22,4577	02-08-24	30.390.839,45	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,9116	23,7470	02-08-24	4.328.842,84	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,6503	22,4939	02-08-24	2.793.280,16	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,3729	30,2748	02-08-24	166.301.859,34	7.252
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,6868	33,4739	02-08-24	185.983.066,61	9.715
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,7792	32,5974	02-08-24	2.481.260,75	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,1648	32,0045	02-08-24	86.326.288,19	371
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,8686	33,6491	02-08-24	3.250.186,30	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,9656	31,8120	02-08-24	9.636.877,87	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,9729	19,9639	02-08-24	35.843.002,87	2.488
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,0212	21,0121	02-08-24	87.782.237,79	9.590
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.	20,6282	20,6191	02-08-24	20.014.373,11	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.	20,5877	20,5785	02-08-24	2.578.906,87	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,7894	19,3453	02-08-24	40.984.465,18	3.950
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,3572	20,8785	02-08-24	81.396.215,61	9.650
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,9909	20,5201	02-08-24	617.873,00	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,7083	20,2438	02-08-24	11.959.337,59	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.	20,5474	20,0864	02-08-24	487.447,34	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6868	12,4538	02-08-24	40.139.890,43	2.879
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9201	13,6649	02-08-24	130.878.383,68	8.849
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5618	13,3130	02-08-24	570.717,58	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2864	13,0426	02-08-24	11.535.529,09	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0381	13,7807	02-08-24	1.168.178,77	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3102	13,0658	02-08-24	1.789.410,43	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2661	8,2761	02-08-24	21.509.396,59	2.276
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,0881	10,1015	02-08-24	102.210.569,72	4.533
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8490	8,8598	02-08-24	108.392.280,93	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.	10,4881	10,4895	02-08-24	262.786.976,10	7.949
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4385	10,4399	02-08-24	169.316.870,77	5.802
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9551	10,9586	02-08-24	136.690.547,96	4.980
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3815	10,3535	02-08-24	67.971.430,74	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6831	9,6958	02-08-24	134.659.681,00	4.104

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 GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,6610	12,6705	02-08-24	91.146.603,01	4.426
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4466	11,4481	02-08-24	226.481.208,32	7.429
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7607	10,7718	02-08-24	255.337.432,31	7.711
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4064	9,4273	02-08-24	76.754.790,41	2.216
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,1848	10,1997	02-08-24	1.021.451.597,13	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.	10,2789	10,2834	02-08-24	469.350.399,09	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3770	10,3852	02-08-24	481.832.281,21	7.951
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3118	10,3236	02-08-24	156.958.956,97	3.496
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3247	11,3159	02-08-24	13.381.227,03	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.	11,5182	11,5094	02-08-24	531.507,64	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5182	11,5094	02-08-24	47.116.246,33	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6164	11,6076	02-08-24	5.738.787,88	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4209	11,4121	02-08-24	780.187,00	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3329	9,3499	02-08-24	252.564.384,01	15.135
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6304	9,6481	02-08-24	476.368.270,75	10.254
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4703	9,4876	02-08-24	6.081.458,81	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4710	9,4884	02-08-24	162.048.423,15	910
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6556	9,6733	02-08-24	19.372.918,92	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4013	9,4185	02-08-24	16.693.917,44	533
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.321,3532	1.315,8828	02-08-24	11.086.549,08	605
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.426,6377	1.420,7662	02-08-24	414.503,00	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.405,1759	1.399,3832	02-08-24	3.900.270,29	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.405,1226	1.399,3301	02-08-24	36.279.970,66	191
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.419,8614	1.414,0139	02-08-24	15.059.036,09	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.353,2381	1.347,6430	02-08-24	1.464.087,60	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2130	10,1369	02-08-24	85.113.621,31	3.131
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4784	10,4004	02-08-24	5.410.522,40	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4790	10,4010	02-08-24	124.002.666,19	740
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6297	10,5507	02-08-24	5.466.655,60	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3305	10,2535	02-08-24	2.056.232,87	54
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6380	9,6391	02-08-24	109.248.458,66	170
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5935	9,5945	02-08-24	57.605.413,52	1.442
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5720	10,5734	02-08-24	720.966.247,83	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5384	9,5395	02-08-24	711.992.179,05	29.857
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7924	9,7936	02-08-24	6.279.103,18	79
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7671	9,7683	02-08-24	2.439.403,94	3.119
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6379	9,6391	02-08-24	1.131.567.459,63	5.560
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7377	9,7389	02-08-24	378.924.570,48	222
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8539	9,8551	02-08-24	39.020.037,42	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,0277	24,9497	01-08-24	62.981.379,02	418
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8574	12,7164	01-08-24	16.716.049,16	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.	19,5142	19,1467	02-08-24	34.987.456,68	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9000	16,5812	02-08-24	1.369.049,72	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,1574	13,7698	02-08-24	4.588.360,85	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.	13,5658	13,1940	02-08-24	356.596,30	55
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,8137	12,4624	02-08-24	5.247,19	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,8149	14,5524	02-08-24	105.760.056,41	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.	13,4649	13,2258	02-08-24	1.849.119,73	165
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1343	12,9010	02-08-24	6.547,25	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5111	13,0787	02-08-24	105.177.125,31	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7791	13,3380	02-08-24	693.662,09	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3211	11,9264	02-08-24	4.789.563,79	409
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1742	11,7840	02-08-24	264.503,78	38
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141032	CECABANK, S.A.	17,7964	17,2415	02-08-24	154.105.291,15	284

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,1476	17,5817	02-08-24	76.625,90	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,9685	16,4388	02-08-24	21.533,59	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,9161	15,4192	02-08-24	2.234.613,27	152
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3925	10,3932	02-08-24	9.993.710,83	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3432	10,3438	02-08-24	26.861.917,45	901
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4708	10,4834	02-08-24	5.115.435,91	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4116	10,4240	02-08-24	50.586.122,20	2.140
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,5903	19,6276	02-08-24	198.490.829,99	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8518	17,8855	02-08-24	5.566.326,86	314
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,8790	19,9167	02-08-24	1.947.360,04	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1744	15,1802	02-08-24	156.197.766,91	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4338	14,4392	02-08-24	19.490.857,16	1.014
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2344	15,2402	02-08-24	12.069.457,92	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,8840	23,6318	01-08-24	3.599.287,58	262
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,5991	25,3294	01-08-24	2.164.950,14	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5849	9,5929	01-08-24	16.252.396,77	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9752	8,9824	01-08-24	883.204,20	53
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3977	9,4054	01-08-24	963.251,14	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,3548	15,3606	02-08-24	3.410.401,19	214
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1281	13,0501	01-08-24	7.559.029,15	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7386	12,6626	01-08-24	1.232.888,38	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9551	11,9166	01-08-24	11.113.692,57	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6670	11,6292	01-08-24	4.422.860,39	336
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6143	10,6040	01-08-24	31.868.096,15	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3873	10,3771	01-08-24	7.629.469,16	493
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,7856	113,7602	31-07-24	6.940.760,25	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,1083	114,2179	31-07-24	71.323.604,17	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.	106,5678	106,6215	31-07-24	239.304.124,74	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,0254	140,0467	31-07-24	28.896.349,96	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	8,8476	8,8484	31-07-24	6.836.078,74	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1847	,1847	01-08-24	36.876.195,60	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,2617	106,7336	31-07-24	61.260.473,63	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4633	21,4952	31-07-24	19.938.570,59	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6972	15,7480	31-07-24	51.614.697,44	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,1093	52,1943	31-07-24	94.952.079,18	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.	94,5088	94,5760	31-07-24	761.486.601,61	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	99,3716	100,7522	31-07-24	460.392.764,69	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,5731	88,8583	01-08-24	1.035.266.305,65	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	108,5769	106,9650	01-08-24	174.698.898,54	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.	128,0212	126,2282	01-08-24	1.375.978.512,70	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8888	4,8800	01-08-24	6.844.320,38	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1089	5,0784	01-08-24	4.914.746,94	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2891	5,2451	01-08-24	4.432.427,51	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3687	5,3148	01-08-24	3.849.407,66	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4362	5,3787	01-08-24	4.155.923,02	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,1808	10,2026	01-08-24	1.081.160.216,77	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	01-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,3556	102,3596	31-07-24	993.111.111,85	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,3804	101,3960	31-07-24	808.640.046,87	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,9909	104,0021	31-07-24	661.851.821,43	100
SAN OBJETIVO 9M DEUDA PUBLICA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AGO-24, CA							
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	105,7671	105,9418	01-08-24	9.140.726,30	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,3432	101,1455	01-08-24	314.470.729,03	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,7315	105,1994	01-08-24	116.018.314,80	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,2952	106,7349	01-08-24	2.288.382,16	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,7635	102,5636	01-08-24	35.010.653,74	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,7578	104,2496	01-08-24	274.997.479,05	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.	23,3114	23,2534	01-08-24	158.628,51	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1964	21,1426	01-08-24	16.084.827,62	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4866	24,1656	01-08-24	86.180.944,29	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,7455	27,3820	01-08-24	240.898.363,14	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,5161	27,1559	01-08-24	186.443.312,46	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.	33,3316	32,8963	01-08-24	101.129.974,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,5166	23,2085	01-08-24	14.728.309,37	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8322	4,7346	01-08-24	358.638.999,80	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6225	5,5092	01-08-24	4.389.964,25	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.	104,5126	104,5383	01-08-24	386.036.553,77	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,6588	104,6861	01-08-24	1.608.266.208,12	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,5212	105,5521	01-08-24	686.954.684,11	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,7120	103,7423	01-08-24	100.566.691,65	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,7580	104,7875	01-08-24	783.083.444,31	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.	97,5556	97,2843	31-07-24	305.850.948,46	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,5094	102,9146	31-07-24	3.244.495.520,27	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.	100,2092	100,3259	01-08-24	7.389.637,62	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,8225	98,9365	01-08-24	148.138.565,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,5183	105,5473	31-07-24	140.067.305,06	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,5479	105,9032	31-07-24	24.337.214,57	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,0764	112,1995	31-07-24	4.453.151,94	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,4004	102,4944	31-07-24	922.510,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,0417	107,5343	31-07-24	118.250.469,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,4155	116,9512	31-07-24	20.552.120,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	108,8640	109,3650	31-07-24	2.677.971.324,29	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	241,5007	244,6569	31-07-24	104.028.499,90	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	248,5106	251,7584	31-07-24	604.669.703,87	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	149,8745	151,1084	31-07-24	57.051.070,47	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,2517	153,5052	31-07-24	6.501.673.644,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0274	9,0483	01-08-24	1.990.182,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2348	9,2562	01-08-24	83.209.083,57	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.	120,4607	117,3293	01-08-24	31.841.501,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	123,3865	120,1811	01-08-24	136.720.308,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	127,5032	124,1936	01-08-24	1.310.828,50	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,6974	104,7118	31-07-24	117.267.866,38	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,0206	103,0354	31-07-24	99.171.637,45	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,9234	96,9878	31-07-24	253.018.768,46	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,2630	96,3213	31-07-24	130.510.756,02	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,8864	94,9381	31-07-24	266.878.941,58	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,5006	103,5645	31-07-24	209.124.842,45	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,6860	104,7530	31-07-24	44.741.169,69	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,4727	95,5214	31-07-24	329.563.000,08	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	152,7132	149,8044	01-08-24	338.712.101,36	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	138,9578	136,3082	01-08-24	14.069.747,13	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	152,9115	149,9995	01-08-24	264.133.194,76	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	137,4111	134,7918	01-08-24	15.586.936,51	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	293,8643	286,9883	01-08-24	278.221.679,09	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,9495	262,6501	01-08-24	46.202.041,99	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	293,2330	286,3707	01-08-24	17.829.844,03	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	260,7135	254,6084	01-08-24	7.173.418,86	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	175,0148	173,8357	01-08-24	27.700.675,47	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.	103,0902	103,1041	31-07-24	356.528.654,43	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,8634	101,8773	31-07-24	788.405.331,12	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,3816	103,3903	31-07-24	238.467.532,20	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,7118	103,7300	31-07-24	1.293.218.881,33	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,5104	104,5305	31-07-24	2.486.065,35	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.	103,2879	103,3002	31-07-24	273.120.361,75	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,2378	103,2525	31-07-24	297.338.110,70	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.	123,1079	123,1176	31-07-24	1.327.829.491,24	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,4633	103,4709	31-07-24	689.661.985,09	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,3570	105,3633	31-07-24	101.901.120,87	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,0326	101,0482	31-07-24	626.327.450,23	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,0755	100,0848	31-07-24	5.402.192,90	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,7062	100,7251	31-07-24	709.801.628,55	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	350,0585	354,3183	31-07-24	73.128.692,42	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5588	10,6296	31-07-24	810.741.078,76	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,7953	128,3192	31-07-24	32.130.994,16	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,6782	124,8049	31-07-24	302.882.157,80	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,4101	120,5969	01-08-24	221.618.547,37	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,2533	104,7688	31-07-24	889.595.320,35	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,8234	97,6469	31-07-24	6.448.163,88	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,6353	104,8045	01-08-24	130.051.826,15	100
SANTANDER PB SYSTEMATIC BALANCED,	ES0174978009	CACEIS BANK SPAIN, S.A.	94,6754	95,1031	31-07-24	110.121.374,41	100

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FI							
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,1487	121,4903	31-07-24	184.421.571,95	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,8867	103,9217	31-07-24	413.018.025,56	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,2727	104,3094	31-07-24	14.080.750,74	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,5929	102,6276	31-07-24	28.790.682,33	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,3897	106,4286	31-07-24	5.685.608,75	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,9253	105,9629	31-07-24	312.674.470,98	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,5891	104,6262	31-07-24	37.407.186,67	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	101,9542	102,0249	31-07-24	1.122.274,58	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,7401	101,8092	31-07-24	688.343.169,84	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,7401	101,8092	31-07-24	52.854.406,06	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,4416	101,5063	31-07-24	847.976.310,28	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,4416	101,5063	31-07-24	53.440.409,90	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,4875	100,5530	31-07-24	575.400.740,18	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,4878	100,5533	31-07-24	31.565.127,67	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,0844	100,1456	31-07-24	598.037.703,32	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,0844	100,1455	31-07-24	32.024.875,59	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,5053	107,5821	31-07-24	2.297.774,93	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,8549	106,9300	31-07-24	284.158.723,37	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,7403	102,8125	31-07-24	46.133.828,52	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0001	100,0001	31-07-24	70.137.830,34	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0001	100,0001	31-07-24	4.712.366,58	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,2536	101,3177	31-07-24	903.756.731,91	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,2536	101,3177	31-07-24	68.667.896,69	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,8873	90,9161	01-08-24	482.400.180,73	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,8731	97,9053	01-08-24	126.099.852,68	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,9222	90,9506	01-08-24	115.481.468,63	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,6999	98,7325	01-08-24	1.541.332.168,94	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,2514	85,2773	01-08-24	141.172.656,43	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	878,1227	879,8641	01-08-24	108.300.601,00	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	930,8722	932,7259	01-08-24	133.707.376,56	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	996,9352	998,9259	01-08-24	29.396.159,23	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.	1.105,6074	1.107,8418	01-08-24	560.849.420,71	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,9348	103,9419	01-08-24	557.116.824,01	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.025,1088	1.027,1628	01-08-24	21.131.551,62	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,0752	98,3358	01-08-24	112.883.790,52	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,3295	106,6158	01-08-24	1.942.892.586,27	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,3413	100,5916	01-08-24	15.196.960,45	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.098,5881	1.100,8074	01-08-24	156.601,30	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.043,3861	1.045,4639	01-08-24	2.146.919,60	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,0921	142,7765	01-08-24	2.960.658,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,5761	139,2651	01-08-24	1.005.182,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,8534	132,5560	01-08-24	266.849.346,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,8091	135,5065	01-08-24	9.907.231,81	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2084	10,2148	01-08-24	291.660.381,30	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2518	10,2584	01-08-24	864.892,95	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8270	9,8331	01-08-24	1.928.705.752,30	100
SANTANDER RF AHORRO, FI.- CLASE	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1793	10,1858	01-08-24	547.617.444,96	100

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CARTERA							
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1095	10,1160	01-08-24	189.355.228,45	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	968,6850	968,6432	01-08-24	34.951.238,87	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.035,8168	1.035,7990	01-08-24	38.131.583,47	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,6508	105,6596	01-08-24	44.830.078,47	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	132,9910	134,6945	31-07-24	536.859.803,42	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	297,8825	302,3681	31-07-24	25.401.121,18	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	300,3276	296,2128	01-08-24	293.480.421,86	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	345,9142	341,1906	01-08-24	10.617.748,80	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,0685	143,2655	01-08-24	110.816.977,42	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,9587	159,9529	01-08-24	2.665.444,28	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,1811	99,9849	01-08-24	578.867.546,91	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,4545	96,5701	01-08-24	261.379.587,89	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.	93,9515	94,2024	01-08-24	12.037.675,38	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,8801	92,0782	01-08-24	215.835.293,98	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,2941	94,4050	01-08-24	1.722.013.537,36	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.	104,5014	104,8172	31-07-24	9.541.465,84	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,2985	103,6093	31-07-24	71.593.046,44	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,8808	104,1940	31-07-24	81.856.838,58	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,4547	105,8911	31-07-24	7.010.698,87	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,2498	104,6795	31-07-24	70.280.889,71	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,7458	105,1785	31-07-24	244.535.093,17	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,8717	109,4726	31-07-24	5.821.452,19	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,1240	107,7131	31-07-24	33.439.074,02	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,9701	108,5649	31-07-24	72.384.096,79	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,0800	104,3003	31-07-24	11.283.669,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,0492	103,2661	31-07-24	13.338.223,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,6376	103,8564	31-07-24	78.080.205,94	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,6300	121,0700	02-08-24	12.025.403.103,00	
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,7000	132,6700	02-08-24	9.539.549,84	
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7715	7,7994	02-08-24	5.897.691,46	92
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.351,3018	2.344,5572	02-08-24	46.277.616,10	427
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.391,8813	2.385,0562	02-08-24	1.844.003,78	14
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2759	12,0895	02-08-24	8.496.560,25	283
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3493	12,1620	02-08-24	10.680.161,50	500
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	02-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6501	11,6206	02-08-24	35.165.986,12	709
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,7060	11,6760	02-08-24	3.789.364,03	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3716	6,3711	01-08-24	38.399,68	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,3081	7,2877	01-08-24	69.971.604,12	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3627	10,3450	01-08-24	40.683.369,65	121

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LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9162	10,8463	01-08-24	16.436.368,90	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2210	16,0981	02-08-24	8.789.655,33	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7314	16,6048	02-08-24	2.085.178,74	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1547	11,0884	01-08-24	44.834.668,47	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1131	11,0470	01-08-24	3.769.429,99	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0502	10,9843	01-08-24	317.222,34	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,7801	13,3786	02-08-24	28.750.047,12	1.079
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,8746	13,4731	02-08-24	5.944.945,55	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,8170	17,6051	02-08-24	4.719.619,95	245
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,8290	18,6056	02-08-24	10.502.113,83	485
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7975	5,6585	02-08-24	7.586.931,35	83
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9413	5,7989	02-08-24	3.421.741,73	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3884	35,3133	01-08-24	357.824,38	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,5269	37,4472	01-08-24	2.269.846,77	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4903	6,4879	02-08-24	43.569.555,11	515
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5921	6,5897	02-08-24	12.707.709,88	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3164	10,3171	02-08-24	22.385.036,79	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3340	10,3347	02-08-24	1.047.278,34	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3794	10,3882	02-08-24	34.152.683,59	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4057	10,4145	02-08-24	3.526.401,13	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.	6,5750	6,5799	02-08-24	2.594.995,75	37
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5750	6,5799	02-08-24	252.385,10	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1586	6,1596	02-08-24	115.280.383,53	1.188
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4508	6,4519	02-08-24	56.074.325,72	609
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9980	10,9935	01-08-24	1.445.645,25	27
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,6539	132,3651	02-08-24	444.176,69	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,4040	138,9548	02-08-24	4.372.457,64	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.	1,1693	1,1645	02-08-24	16.687.759,77	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,8494	112,3422	02-08-24	3.706.754,80	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,4824	117,9526	02-08-24	2.435.855,50	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,0889	105,3303	02-08-24	2.690.477,08	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	107,8221	108,0711	02-08-24	2.569.275,13	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0796	1,0819	02-08-24	23.662.181,62	282
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2405	9,2465	02-08-24	2.988.722,16	91
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,3122	87,3713	02-08-24	1.297.402,25	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,8511	88,9119	02-08-24	437.113,36	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.	11,2587	11,2428	01-08-24	17.664.906,52	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,7984	10,8063	01-08-24	3.315.146,35	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7755	10,7833	01-08-24	9.992.767,18	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0249	11,0383	01-08-24	1.263.214,88	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0648	11,0606	01-08-24	107,29	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9251	10,9383	01-08-24	3.183.799,22	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,4994	14,2179	02-08-24	534.024,77	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,5834	14,3004	02-08-24	2.947.432,46	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3796	10,3964	01-08-24	11.348.090,00	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3013	10,3179	01-08-24	4.780.850,99	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4941	10,1780	02-08-24	6.087.787,56	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4081	10,0876	02-08-24	14.367.436,96	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4218	10,4237	01-08-24	17.066.832,98	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4074	10,4092	01-08-24	18.196.416,58	103
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4097	10,3191	01-08-24	15.700.812,47	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5397	10,4482	01-08-24	13.360.792,46	212

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 UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,5010	95,5625	02-08-24	3.154.332,86	98
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8831	11,7517	01-08-24	1.737.498,61	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3196	10,3446	01-08-24	3.547.928,78	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0567	11,0416	01-08-24	7.810.753,67	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0862	11,0833	01-08-24	14.218.540,17	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8466	10,7347	01-08-24	2.241.886,04	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,8543	10,7697	01-08-24	6.998.970,51	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4202	14,4371	01-08-24	6.675.111,65	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6257	10,6279	02-08-24	486.417.090,18	10.268
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.282,0174	1.282,1019	02-08-24	1.264.543.087,32	32.666
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.295,2483	1.291,3500	01-08-24	68.739.751,69	3.575
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6263	9,6301	01-08-24	283.159.677,41	11.377
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1066	10,1190	02-08-24	286.987.601,79	5.814
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2889	10,3013	02-08-24	170.522.830,27	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5020	10,5039	02-08-24	204.826.450,88	4.445
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6959	10,6994	02-08-24	79.672.425,32	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8434	10,8542	02-08-24	1.025.495.789,45	30.304
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7654	16,6554	01-08-24	71.050.778,70	3.503
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4885	11,2296	02-08-24	29.573.170,98	1.905
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4137	10,4148	02-08-24	125.810.254,26	3.008
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3228	13,2191	01-08-24	22.890.073,34	3.831
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,5811	106,6225	02-08-24	9.894.460,49	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.	1.939,8905	1.939,9915	02-08-24	37.726.293,86	1.859
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4698	13,4685	01-08-24	33.187.373,95	3.722
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5452	9,5373	01-08-24	12.401.887,05	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0115	9,9639	01-08-24	1.620.320,92	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9405	14,5300	02-08-24	27.860.103,94	401
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,3635	14,9431	02-08-24	7.577.207,46	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,1662	106,1561	02-08-24	7.391.013,03	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,1864	106,1763	02-08-24	8.845.885,86	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,5371	101,5268	02-08-24	43.323.044,72	724
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3347	10,3680	02-08-24	7.405.764,71	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2921	10,2486	02-08-24	6.541.105,92	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0515	10,0089	02-08-24	9.543.671,87	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	918,3602	914,8844	01-08-24	163.409.944,52	2.152
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,5203	156,5728	02-08-24	2.821.464,41	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,0317	150,2327	02-08-24	9.689.264,11	562
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9906	9,9429	01-08-24	49.850,10	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5058	10,5089	01-08-24	4.236.855,96	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4472	10,4502	01-08-24	73.022.408,25	844
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	179,5680	182,5767	26-04-24	216.601,97	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,9221	171,7477	26-04-24	106.001,41	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6169	13,6246	02-08-24	106.572.108,75	483
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5658	13,5735	02-08-24	82.324.138,38	408
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.278,1053	1.279,2219	02-08-24	71.209.383,32	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.290,3754	1.291,4887	02-08-24	15.685.008,06	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,1013	1.258,1738	02-08-24	91.221.051,25	550
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8563	8,6649	02-08-24	14.335.307,12	63
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6463	8,4594	02-08-24	4.419.458,51	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7768	12,7634	02-08-24	46.771.598,43	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3494	14,2503	01-08-24	2.475.281,17	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7072	12,6192	01-08-24	3.596.569,95	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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 PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3473	14,2939	01-08-24	42.277.074,99	31
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1137	10,1148	01-08-24	11.593.237,98	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8906	9,8915	01-08-24	14.035.291,44	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	1.082,7878	1.083,8026	02-08-24	97.379.270,80	461
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.057,7520	1.058,7318	02-08-24	59.656.753,17	393
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8707	10,9059	01-08-24	73.359.301,79	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3467	6,3467	01-08-24	23.904.722,91	806
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1454	8,1485	01-08-24	50.702.119,41	1.978
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,7439	6,7544	01-08-24	586.434.099,80	17.614
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5408	7,5423	01-08-24	1.184.313.547,11	31.131
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5862	7,5877	01-08-24	61.041.733,24	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,2795	106,6143	01-08-24	1.237.469.718,59	39.627
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	111,5635	111,9181	01-08-24	37.352.849,33	10.863
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	456,6458	448,6540	01-08-24	40.574.354,43	2.464
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6769	6,6765	01-08-24	128.823.877,93	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.	908,1500	909,2243	01-08-24	32.332.010,33	2.257
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	817,5436	818,5107	01-08-24	4.526.496,11	178
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	945,9196	947,0590	01-08-24	11.703,16	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	956,1919	957,3345	01-08-24	11.645,27	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	860,6709	861,6995	01-08-24	11.312,45	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	26.914.915,07	12.223
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8864	6,8973	01-08-24	49.781.217,98	12.060
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3612	6,3712	01-08-24	131.111.445,74	3.497
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2992	7,2341	01-08-24	19.827.223,25	1.379
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9802	7,9093	01-08-24	11.200,73	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1931	8,1202	01-08-24	11.116,80	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,2396	79,5383	01-08-24	24.469.258,35	1.267
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,6481	81,9278	01-08-24	3.901.103,50	1.397
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,9951	72,8094	01-08-24	860.249.049,73	29.286
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,5990	14,5736	01-08-24	62.016.379,38	3.081
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,9821	14,9563	01-08-24	47.186.033,69	10.992
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,6127	14,5874	01-08-24	10.131,19	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5499	7,5515	01-08-24	10.466,21	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4137	8,4170	01-08-24	32.222.675,36	1.552
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7179	8,7217	01-08-24	2.213.337,40	1.373
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8064	8,8099	01-08-24	10.485,64	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,2984	106,6332	01-08-24	10.645,66	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 VII	ES0181410004	CECABANK, S.A.	6,0039	6,0043	01-08-24	67.975.258,73	
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.	10,1555	10,1582	01-08-24	60.406.201,58	2.385
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9726	6,9762	01-08-24	60.717.021,19	2.673
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
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	10,9126	10,5995	02-08-24	4.178.451,53	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9668	22,3077	02-08-24	104.015.462,39	2.003
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0629	10,7458	02-08-24	10.962.189,60	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,6403	13,2290	02-08-24	5.970.791,83	221
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0607	9,9291	02-08-24	15.080.508,95	8

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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2692	1,2415	02-08-24	20.878.845,43	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2385	1,2114	02-08-24	5.832.767,47	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2355	1,2084	02-08-24	6.121.136,43	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0284	1,0272	02-08-24	45.001.634,36	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0173	1,0161	02-08-24	36.435.737,29	390
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9463	6,7583	02-08-24	2.598.293,99	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7919	6,6079	02-08-24	571.166,54	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1807	11,9448	02-08-24	6.237.528,59	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,1761	12,8866	02-08-24	18.846.200,46	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,4346	12,1612	02-08-24	706.958,90	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6152	12,5932	01-08-24	79.548.090,66	402
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,2029	11,1603	02-08-24	22.003.170,05	146
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	373,9109	368,7030	02-08-24	74.894.031,61	503
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3070	16,8947	02-08-24	27.566.611,95	309
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0111	11,6165	02-08-24	208.193,46	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1113	11,7136	02-08-24	15.151.959,94	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1065	16,9787	01-08-24	23.263.492,59	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.	10,6187	10,8419	31-07-24	4.943.390,64	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.	139,5729	140,3849	02-08-24	26.440.819,79	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0659	99,5227	02-08-24	199.045,41	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5694	100,0062	02-08-24	1.280.065,79	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4693	100,9006	02-08-24	518.498,04	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	9,9889	9,9602	31-07-24	1.660.291,34	15
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,6819	10,8132	31-07-24	60.357.288,28	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4885	10,6124	31-07-24	1.158.408,56	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,4487	10,5696	31-07-24	2.094.278,60	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3396	10,3442	31-07-24	5.778.697,33	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	9,8641	10,0590	31-07-24	6.661.614,65	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5447	12,0496	31-07-24	62.829.464,67	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.	17,0636	17,0739	01-08-24	96.120.682,42	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3085	16,3181	01-08-24	47.386.744,05	240
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8311	11,8383	01-08-24	5.730.397,68	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0685	17,0788	01-08-24	7.537.420,78	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8351	11,8421	01-08-24	3.566.404,09	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8312	11,8383	01-08-24	2.001.810,13	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	136,2691	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	132,6510	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	15
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO 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.	124,3038	124,3461	01-08-24	30.284.203,49	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,9280	123,9702	01-08-24	4.497.103,55	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,3604	121,4009	01-08-24	98.423,98	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4683	11,4754	01-08-24	8.327.381,96	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.	108,0219	108,0578	01-08-24	494.004,08	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,3344	112,3719	01-08-24	20.133.449,01	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,5474	114,5856	01-08-24	3.859.085,31	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,3333	110,3685	01-08-24	18.067.026,71	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,3374	111,3729	01-08-24	682.547,35	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,9517	112,9893	01-08-24	3.448.339,17	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,7140	116,7554	01-08-24	11.373.031,25	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	10,2691	10,2322	01-08-24	65.291.027,97	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3875	11,3349	01-08-24	74.451.335,82	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	10,3953	10,1725	02-08-24	10.837.681,71	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	218,1255	210,5979	02-08-24	113.873.953,78	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3960	15,3086	02-08-24	24.971.967,39	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1584	12,9986	02-08-24	3.895.985,71	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	12,2307	12,3978	31-07-24	3.871.043,18	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.	116,1331	114,7914	02-08-24	4.983.464,64	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9991	,9942	02-08-24	5.266.553,42	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1022	1,0795	02-08-24	2.429.712,50	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	95.951,7352	96.643,5537	28-06-24	831.840,12	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.114,9777	97.815,1984	28-06-24	8.624.675,71	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	99,9942	30-04-24	299.982,78	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL 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	

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	96,8601	96,4021	02-08-24	51.169.033,34	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	124,2519	124,4424	02-08-24	1.524.518,41	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	124,8036	124,9953	02-08-24	262.489.409,43	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	127,4334	127,3698	02-08-24	107.208.281,74	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	9,8953	9,8871	02-08-24	13.022.207,51	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.987,3356	40.916,3826	02-08-24	10.935.047,53	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0783	10,0801	02-08-24	20.142.702,33	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5787	10,5804	02-08-24	6.807.571,66	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6174	10,6191	02-08-24	42.822.470,33	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	8,7445	8,4335	02-08-24	240.385,77	2
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,7148	8,4047	02-08-24	423.737,69	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.	29,8983	29,4751	02-08-24	16.650.941,41	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4988	19,2311	01-08-24	8.011.308,01	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,1014	20,8120	01-08-24	4.248.190,77	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6818	20,3982	01-08-24	108.583.723,57	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,3840	21,0909	01-08-24	12.103.576,09	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6828	20,3990	01-08-24	569.706,81	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	123,9366	125,8343	28-06-24	17.957.427,32	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7533	106,3692	28-06-24	4.978.419,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	119,9679	121,6210	28-06-24	46.772.712,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	121,4518	123,2004	28-06-24	48.458.133,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	122,5849	124,4025	28-06-24	26.834.926,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,2466	104,7992	28-06-24	3.282.906,09	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	107,9522	108,0024	28-06-24	55.248.843,12	718
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.286,7375	1.281,9657	12-07-24	14.104,26	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.286,3614	1.283,2389	28-06-24	27.177,02	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.076,8142	1.078,3596	08-07-24	8.838.169,06	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.058,6458	1.062,0761	28-06-24	7.684.229,62	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.072,0054	1.076,1830	28-06-24	19.913.430,30	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
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

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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*
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.	8,2460	8,2476	01-08-24	1.078.037.808,08	702
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	356,6852	353,0544	02-08-24	28.282.053,54	69
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	290,6810	287,5443	02-08-24	47.367.990,71	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	657,5895	659,4737	01-08-24	8.718.184,44	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	13,7341	13,2913	02-08-24	15.911.824,39	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	13,6050	13,3945	02-08-24	19.380.145,05	371
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4071	12,3994	02-08-24	32.945.861,41	1.145
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	11,5891	11,5430	02-08-24	33.483.312,32	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3941	11,3526	02-08-24	5.258.348,79	98
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7748	12,6380	01-08-24	22.987.904,79	877
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2015	15,0392	01-08-24	1.182.774,66	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0177	13,8678	01-08-24	943.300,34	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,0965	157,5223	01-08-24	29.149.779,34	962
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,2004	165,5488	01-08-24	7.952.421,37	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2556	14,9833	01-08-24	29.095.875,40	1.606
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0648	17,7429	01-08-24	1.055.956,69	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,5054	16,2111	01-08-24	2.726.100,19	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,4950	18,3980	01-08-24	84.575.044,18	1.293
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5394	9,6461	01-08-24	12.488.790,74	1.304
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.	9,6603	9,7685	01-08-24	1.248.710,35	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5991	9,7066	01-08-24	1.003.858,49	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.	5,9549	5,9408	01-08-24	153.290.893,85	5.774
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.	5,8980	5,8551	01-08-24	28.602.019,19	1.559
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0644	6,0203	01-08-24	5.956.295,23	114
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011039	CECABANK, S.A.	7,7437	7,6178	01-08-24	10.541.308,42	758

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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*
A							