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	12.838,1270	12.844,3918	02-08-24	15.755.632,09	116
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.783,4816	1.783,6290	05-08-24	80.688.879,95	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.391,3801	1.391,4793	05-08-24	6.681.173,66	496
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,7039	15,6228	05-08-24	662.253,43	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	121,3906	121,3357	02-08-24	10.864.229,97	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,9810	12,7658	02-08-24	164.222.566,91	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,7213	16,2434	02-08-24	137.719.553,97	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3635	15,9319	02-08-24	282.054.629,05	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,1136	10,8095	02-08-24	37.270.043,60	434
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,3910	20,0747	02-08-24	97.372.370,08	232
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,7733	22,1092	02-08-24	1.141.361.128,39	26.877
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,9972	14,7883	05-08-24	20.877.908,49	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,5694	8,4274	02-08-24	1.873.644,04	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,9501	10,7684	02-08-24	41.449.695,41	2.498
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,0639	7,9302	02-08-24	12.305.339,09	48
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,0259	11,8267	02-08-24	264.416.820,70	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,4609	8,3207	02-08-24	7.928.143,50	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,6625	11,3278	02-08-24	72.080.449,21	2.458
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,2510	50,7501	02-08-24	132.758.611,08	9.490
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,1254	10,8059	02-08-24	24.366.948,66	101
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,4459	58,7111	02-08-24	269.016.312,10	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,7560	27,9073	02-08-24	85.141.827,08	4.526
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0645	11,7085	02-08-24	20.907.088,70	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,1851	13,9258	02-08-24	40.494.421,24	1.916
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2043	10,0178	02-08-24	9.809.600,11	43
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,6795	10,4845	02-08-24	3.496.314,22	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.	1,5492	1,5048	02-08-24	44.313.017,57	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.	23,6680	22,9920	02-08-24	554.491.446,49	5.155
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5023	16,0166	02-08-24	389.709,96	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9422	15,4727	02-08-24	88.982.644,59	718
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5524	12,3565	02-08-24	198.088.937,47	916
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9481	12,7461	02-08-24	2.506.996,43	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9415	15,8065	02-08-24	11.300.816,41	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5240	13,4093	02-08-24	14.906.161,68	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.	12,3612	12,3743	02-08-24	380.421.631,16	2.067
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0675	16,8269	02-08-24	1.015.593.563,27	5.210
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6567	13,5960	02-08-24	90.139.928,76	622
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,7150	13,3968	02-08-24	32.363.465,88	1.133
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,2413	121,7916	02-08-24	96.902.802,29	2.721

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7249	11,5670	02-08-24	65.305.909,47	390
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2500	12,0855	02-08-24	23.400.328,98	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3299	12,1643	02-08-24	35.662.992,76	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5539	10,5226	02-08-24	114.825.910,20	572
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9831	10,9521	02-08-24	3.203.315,31	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,1137	11,0824	02-08-24	33.758.646,17	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,4490	31,3618	05-08-24	823.458.572,99	46.507
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4401	13,8735	02-08-24	49.695.053,39	2.100
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1149	13,5613	02-08-24	2.733.155,41	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7254	11,6422	01-08-24	4.664.339,54	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9311	9,9016	01-08-24	2.468.990,71	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9221	14,5056	02-08-24	6.106.914,26	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5388	14,1329	02-08-24	88.200.804,85	2.493
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,9093	92,8866	02-08-24	23.930,07	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7289	106,7307	02-08-24	183.075,88	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9026	15,7755	01-08-24	6.160.827,46	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5487	16,4165	01-08-24	15.649.428,72	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6082	14,4919	01-08-24	377.109,81	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4200	13,3128	01-08-24	2.152.124,72	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7578	12,7109	01-08-24	12.042.540,17	976
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5426	13,4931	01-08-24	32.944.958,40	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7362	12,6898	01-08-24	423.040,08	53
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2948	12,2498	01-08-24	3.052.852,17	112
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2389	11,2253	01-08-24	16.461.966,90	1.495
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9972	11,9829	01-08-24	59.490.683,00	740
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4662	11,4526	01-08-24	1.134.290,15	71
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1823	11,1690	01-08-24	1.586.370,86	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.	104,2231	102,9666	02-08-24	7.069.603,13	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,9828	130,2204	02-08-24	1.708.469,20	618
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,3828	122,8317	02-08-24	23.440.157,16	1.653
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,5842	138,3314	02-08-24	9.670.701,04	1.161
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,0332	133,2487	02-08-24	20.320.851,00	205
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,9180	145,7781	02-08-24	30.751.435,24	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,3997	98,9175	02-08-24	4.194.015,98	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,5198	104,9904	02-08-24	120.004.821,25	6.276
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	104,5056	104,0384	02-08-24	160.403.182,65	1.722
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,1343	106,6535	02-08-24	361.007.496,18	882
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,1071	98,9609	02-08-24	13.493.046,75	974
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	98,9039	98,7583	02-08-24	26.736.580,04	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	99,9418	99,7951	02-08-24	86.038.367,49	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,7987	122,4785	02-08-24	61.391.072,52	3.234
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,2836	122,1447	02-08-24	55.156.715,02	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,0651	124,8787	02-08-24	119.570.446,05	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,8219	112,4497	02-08-24	68.668.785,64	4.784
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,6362	111,3792	02-08-24	168.952.780,91	1.817
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,0249	114,7306	02-08-24	402.746.914,25	915
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7277	10,7189	01-08-24	321.814.456,96	14.380

Fondos de Inversión *Investment Funds*

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

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4614	9,4042	01-08-24	78.242.013,28	4.364
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0719	7,0519	01-08-24	232.706.573,85	8.411
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,0911	618,2173	01-08-24	9.963.007,10	597
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5788	14,4818	01-08-24	2.013.843.258,30	83.262
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1182	8,0471	01-08-24	13.107.155,31	2.152
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1465	16,0060	01-08-24	38.465.373,45	3.246
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0800	8,0841	01-08-24	138.392,04	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0955	12,1010	01-08-24	7.663.746,99	1.085
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3526	13,3588	01-08-24	2.200.042,24	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3548	16,3628	01-08-24	370.313,76	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9218	7,8958	01-08-24	1.238.247,61	831
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6778	9,6455	01-08-24	27.128.617,43	3.571
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2622	14,2149	01-08-24	9.001.380,84	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,0276	17,9681	01-08-24	684.260,73	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2735	9,1932	01-08-24	3.456.653,58	576
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6020	17,4492	01-08-24	23.912.046,17	294
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3782	19,2102	01-08-24	5.630.003,63	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5113	10,4631	01-08-24	18.174.896,11	1.372
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,0128	16,9341	01-08-24	146.830.901,40	13.024
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,7300	18,6436	01-08-24	97.643.715,44	1.138
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,4392	20,3452	01-08-24	10.860.052,24	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9616	8,8833	01-08-24	3.435.321,28	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4318	10,3408	01-08-24	5.390,93	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,4449	27,3456	01-08-24	35.222.274,98	2.431
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9425	8,8646	01-08-24	668.461,19	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,9234	104,9743	01-08-24	536,05	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,1256	97,1738	01-08-24	69.132.716,59	2.525
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,6789	104,8046	01-08-24	2.621.308,51	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,1557	129,3090	01-08-24	482.227.027,76	25.022
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,8164	107,7582	01-08-24	245.658,13	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,9866	112,9228	01-08-24	49.076.050,15	3.190
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1119	11,1178	01-08-24	6.052.103,64	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5432	21,4432	01-08-24	2.774.530,88	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.	6,2397	6,2328	01-08-24	1.459.364.999,14	229.381
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5237	6,5251	01-08-24	957.726.491,48	137.037
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3577	8,3646	01-08-24	278.376.317,87	8.791
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9342	7,9407	01-08-24	4.305.382,76	334
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,0629	10,0898	01-08-24	5.028.016,03	836
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4906	9,5158	01-08-24	36.648.299,91	3.026
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2997	6,2997	01-08-24	1.049,96	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1689	6,1689	01-08-24	5.652.934,86	465
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3313	6,3314	01-08-24	54.368.200,04	976
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6628	6,6628	01-08-24	13.332.487,21	304
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0016	6,9913	01-08-24	73.723.032,76	2.176
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4556	6,4459	01-08-24	5.867.727,82	72
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3581	8,3331	01-08-24	27.391.822,91	854
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6817	11,6463	01-08-24	125.113.803,23	12.101

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CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6631	10,6310	01-08-24	90.872.850,67	1.279
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2413	11,2076	01-08-24	9.598.856,63	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1115	11,1031	01-08-24	369.302.657,65	6.319
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7906	15,7780	01-08-24	1.047.357.222,27	68.040
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1337	17,1203	01-08-24	1.167.457.912,30	12.374
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8481	14,8580	01-08-24	253.033.360,92	4.225
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,7241	14,6755	01-08-24	51.629.777,28	867
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8984	6,8296	02-08-24	41.964.948,32	87.392
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,6964	106,7935	01-08-24	6.026.960,07	60
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	135,5037	135,6256	01-08-24	2.656.115.073,44	85.064
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,9193	133,1069	01-08-24	345.569,32	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,5154	152,5806	01-08-24	109.363.209,25	5.044
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,6935	121,3433	01-08-24	5.613.904,25	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,2928	136,8957	01-08-24	1.093.313.466,18	33.201
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1283	11,7919	02-08-24	23.649.744,28	2.363
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2412	6,0682	02-08-24	7.396.864,31	119
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3370	6,1614	02-08-24	1.626.366,60	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1682	7,9014	02-08-24	186.835.838,13	15.663
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1643	6,1240	02-08-24	445.328.655,83	9.917
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4341	8,2439	02-08-24	37.266.614,44	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.	17,3596	16,9307	05-08-24	89.406.349,17	1.516
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6597	13,3428	02-08-24	16.022.763,58	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3002	11,2845	02-08-24	12.886.483,21	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,6597	17,4730	01-08-24	37.859.828,08	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8009	10,7023	05-08-24	71.024.940,27	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9183	8,9056	05-08-24	269.222.530,15	2.816
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3529	11,2468	02-08-24	2.303.676,49	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9535	13,7600	02-08-24	8.331.261,02	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0459	18,5447	02-08-24	1.866.335,50	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,0536	5,8579	02-08-24	8.043.526,95	84
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,1323	27,7746	02-08-24	3.782.370,48	427
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,4561	11,0285	02-08-24	855.742,00	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8328	11,7036	02-08-24	6.488.438,77	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4815	12,1766	02-08-24	9.303.083,65	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0043	9,8113	02-08-24	1.922.947,85	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0126	10,9152	02-08-24	27.064.109,20	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6072	9,0955	02-08-24	205.772,39	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9075	10,4580	02-08-24	17.055.680,44	318
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2174	10,9385	02-08-24	6.713.336,63	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7662	9,6494	02-08-24	3.132.857,24	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9079	10,6489	02-08-24	11.474.189,27	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2959	10,0207	02-08-24	65.962,64	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3525	10,0758	02-08-24	1.346.451,29	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,4399	11,2096	02-08-24	2.169.911,51	60

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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	340,0201	339,5206	02-08-24	6.971.941,17	1.850
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,7432	318,2645	02-08-24	8.939.553,46	824
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.215,3734	1.192,3014	02-08-24	177.689,47	10
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.142,9156	1.121,1639	02-08-24	86.099.357,25	5.024
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	745,1859	742,5169	02-08-24	258.966.213,29	11.064
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.234,4253	1.208,9988	02-08-24	70.392.796,94	3.805
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	498,8504	482,5470	02-08-24	27.479.902,37	1.812
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	532,3962	515,0179	02-08-24	272.129,79	50
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	353,2433	349,2028	02-08-24	593.242.942,65	26.194
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.059,0021	8.048,1652	05-08-24	50.022.565,58	1.888
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.101,5400	8.091,0174	05-08-24	65.895.862,95	4.485
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	310,0216	308,7339	02-08-24	412.274.227,97	15.477
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	395,4422	388,1436	02-08-24	82.939,29	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,9092	360,1235	02-08-24	94.586.288,64	5.649
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	335,4538	332,0016	02-08-24	6.307.715,19	1.008
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,8926	318,5694	02-08-24	269.682.681,55	14.179
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2448	4,1619	02-08-24	4.287.451,94	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0702	1,0424	05-08-24	12.990.206,81	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9391	9,6100	05-08-24	5.166.565,31	263
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0182	1,0174	02-08-24	872.909,76	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9701	,9493	02-08-24	690.812,67	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0019	,9883	02-08-24	851.286,62	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.	10,9675	10,9673	04-08-24	12.250.493,01	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2839	10,2838	04-08-24	9.641.053,23	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.	10,3216	10,3213	04-08-24	5.806.478,08	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.	10,3290	10,3288	04-08-24	5.239.835,17	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6115	9,6111	04-08-24	725.487,99	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.	14,6651	14,3307	02-08-24	119.456.605,54	4.524
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6995	11,5483	02-08-24	471.712.613,72	12.382
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3998	12,4075	02-08-24	115.155.555,10	5.334
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9539	9,8960	02-08-24	1.804.503.046,56	44.518
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.	12,5297	12,2483	02-08-24	123.418.634,33	16.683
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6237	20,6573	02-08-24	6.042.770,09	313
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6855	21,7214	02-08-24	751.654.233,70	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.	7,7170	7,5961	02-08-24	40.658.778,80	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,1154	14,6001	02-08-24	258.205.270,13	6.910
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.122,3007	1.103,7179	02-08-24	2.623.816,86	2

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.002,8174	1.002,2673	02-08-24	6.078.762,73	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	983,1124	976,5983	02-08-24	10.173.349,84	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,4417	11,4360	02-08-24	32.054.130,71	849
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,4131	13,0338	02-08-24	17.737.521,24	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3763	10,2372	02-08-24	33.443.474,07	2.820
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.	269,0286	263,0095	05-08-24	88.795.760,78	2.928
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,7204	159,1344	02-08-24	8.712.373,27	262
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,8699	180,8002	02-08-24	68.561.103,81	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.	167,0710	162,1817	05-08-24	15.712.524,98	677
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	312,9292	303,4717	05-08-24	88.081.942,52	3.357
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.	102,9679	102,6818	02-08-24	47.521.631,40	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	108,7409	108,9773	01-08-24	12.309.897,67	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	108,3073	108,5422	01-08-24	66.856.856,17	288
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,3247	112,8180	01-08-24	27.300.638,32	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,0742	116,8872	01-08-24	17.503.827,93	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,3557	116,1692	01-08-24	36.906.248,95	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,3003	103,3360	01-08-24	2.349.706,80	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,8571	102,8955	01-08-24	25.201.293,46	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,4787	132,9420	02-08-24	29.804.779,45	133
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,1553	13,7543	05-08-24	14.787.431,91	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	10,4270	10,4338	02-08-24	7.400.669,07	225
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,1490	10,1554	02-08-24	2.919.414,74	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	9,6801	9,6334	02-08-24	4.774.960,98	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,7250	19,7488	02-08-24	100.816.103,22	8.491
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.	10,3498	10,3285	02-08-24	3.951.203,23	183
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2176	10,1892	02-08-24	137.849.606,77	3.864
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9445	14,5333	02-08-24	75.426.173,42	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.	15,1754	14,7579	02-08-24	3.037.518,43	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2042	14,7858	02-08-24	47.029.125,54	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6026	15,1735	02-08-24	13.498.826,13	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1559	14,7388	02-08-24	5.724.680,00	125
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,2852	19,3976	02-08-24	176.512.014,77	10.341
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,1796	20,2533	02-08-24	11.626.073,48	9.575
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,8388	19,9273	02-08-24	72.840.026,03	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1228	20,1989	02-08-24	1.388.088,83	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,5618	19,6622	02-08-24	19.451.793,74	454
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2532	12,0764	02-08-24	237.901.018,49	10.063
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7764	12,5923	02-08-24	109.737,53	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5575	12,3763	02-08-24	5.104.595,34	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4879	12,3078	02-08-24	265.817.396,36	1.329
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8438	12,6587	02-08-24	25.460.762,77	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4463	12,2667	02-08-24	13.860.197,13	306
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2146	11,1644	02-08-24	923.558.066,84	38.913
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6565	11,6045	02-08-24	66.566,64	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4750	11,4236	02-08-24	24.744.709,62	51
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4263	11,3752	02-08-24	827.033.235,55	4.656

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7154	11,6631	02-08-24	99.197.088,67	68
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3702	11,3193	02-08-24	44.199.094,59	1.110
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2990	10,2692	02-08-24	3.423.591,55	350
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6568	10,6261	02-08-24	66.847.556,63	8.670
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.	10,4665	10,4363	02-08-24	4.780.355,45	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6424	10,6117	02-08-24	1.053.757,39	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3853	10,3552	02-08-24	309.328,37	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.	12,9132	12,6242	05-08-24	10.151.655,09	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,3633	12,0853	05-08-24	683.100,17	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.	190,1794	190,2333	01-08-24	6.235.770,81	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,4528	296,1762	01-08-24	2.826.774,38	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,2855	25,1710	01-08-24	9.773.671,73	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.	71,7520	71,6408	01-08-24	140.790.657,38	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5508	85,9878	01-08-24	531.224.966,03	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,8905	131,5886	01-08-24	50.712.810,16	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,6267	127,3634	01-08-24	347.728.177,45	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7954	69,6931	01-08-24	23.807.221,10	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,0100	85,7473	02-08-24	5.094.521,97	196
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,4473	88,0966	02-08-24	5.690.366,92	510
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3670	14,0548	02-08-24	5.826.132,39	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4264	14,0918	02-08-24	83.447,26	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,1343	10,1264	02-08-24	2.241.236,28	49
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8169	10,7710	02-08-24	16.695.799,47	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8968	10,8507	02-08-24	222.786,76	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9469	11,8351	02-08-24	35.384.763,08	287
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0536	11,9409	02-08-24	13.456,49	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2304	13,0278	02-08-24	9.417.653,94	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,2764	33,0376	02-08-24	45.153.498,20	426
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,9474	117,7614	02-08-24	6.874.844,46	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	109,6575	108,5630	02-08-24	43.130.249,82	607

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	170,1264	165,3878	02-08-24	20.593.720,08	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,6207	111,4263	02-08-24	131.638.287,02	2.374
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5129	12,4279	02-08-24	38.547.305,47	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,5625	132,4802	02-08-24	25.440.817,92	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	10,2423	9,8670	02-08-24	18.948.249,92	702
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1787	11,0081	02-08-24	7.300.025,35	74
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9259	10,8110	02-08-24	2.239.648,33	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6826	11,4694	02-08-24	11.933.581,44	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5336	11,3228	02-08-24	17.817.141,97	147
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5027	11,2593	02-08-24	10.270.027,33	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5775	11,3328	02-08-24	8.460.538,68	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9457	11,6929	02-08-24	8.411.111,70	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7049	11,4796	02-08-24	19.334.420,95	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4345	11,2142	02-08-24	270.177,88	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4405	11,9902	02-08-24	6.345.579,73	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3702	11,9222	02-08-24	11.231.430,99	192
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,2811	10,2908	02-08-24	1.495.415,13	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2057	10,2153	02-08-24	10.115.052,14	150
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9895	13,7827	02-08-24	16.234.668,11	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.	9,5792	9,2245	02-08-24	68.790.577,95	4.138
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5515	10,1610	02-08-24	12.995,02	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2755	9,8952	02-08-24	11.010,78	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.	6,2244	6,1935	02-08-24	2.447.376,77	209
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2256	6,1947	02-08-24	132.105,41	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2244	6,1935	02-08-24	479.280,86	35
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2244	6,1935	02-08-24	4.572.443,24	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	201,6035	200,0138	02-08-24	20.727.665,27	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,1046	106,2583	02-08-24	2.608.286,75	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	5,7412	5,7407	05-08-24	113.401.860,96	551
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7978	11,5973	02-08-24	24.594.900,54	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1331	1,1109	02-08-24	17.472.031,62	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0616	1,0597	02-08-24	38.209.474,36	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0286	1,0263	05-08-24	57.455.452,50	253
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5710	7,4682	05-08-24	25.757.914,80	123
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5442	7,4415	05-08-24	10.557.275,27	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1725	8,0538	05-08-24	17.872.152,60	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7642	7,6508	05-08-24	2.914.263,79	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5314	8,4981	05-08-24	12.688.973,96	328
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5357	8,5003	05-08-24	8.669.792,65	264
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6508	8,6171	05-08-24	61.752.670,32	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3407	5,3357	05-08-24	3.539.761,14	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3639	5,3588	05-08-24	9.288.571,78	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.	12,6625	12,6638	05-08-24	151.383.544,36	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5977	12,5990	05-08-24	69.209.904,80	8.622
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1534	12,1545	05-08-24	1.114.506.243,86	19.432
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.	10,1381	10,1157	05-08-24	45.055.283,16	406

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.	12,2487	11,7391	05-08-24	14.624.596,21	265
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5994	12,6030	05-08-24	375.327.208,01	2.320
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,6193	18,2275	05-08-24	10.853.045,58	198
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2595	12,0016	05-08-24	1.146.351,57	23
KALAHARI	ES0160623007	BANKINTER S.A.	14,7679	14,5493	05-08-24	9.429.271,10	102
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,9763	18,4771	05-08-24	29.930.318,92	432
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,7973	16,3554	05-08-24	13.204.713,83	132
TABOR	ES0179632007	BANKINTER S.A.	10,4042	10,3939	02-08-24	20.893.393,32	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3064	1,3072	02-08-24	10.104.794,64	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3145	1,3153	02-08-24	5.890.353,55	14
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3241	1,3250	02-08-24	46.154.162,95	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4075	1,3847	02-08-24	921.621,73	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4495	1,4260	02-08-24	18.047.084,85	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4248	1,4016	02-08-24	1.782.313,13	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3190	1,3090	02-08-24	9.936.384,34	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3084	1,2985	02-08-24	3.355.377,36	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3484	1,3382	02-08-24	135.513.189,29	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3579	2,2831	05-08-24	12.064.999,71	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5855	1,5381	05-08-24	13.504.577,22	153
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8663	7,8293	05-08-24	7.723.419,76	107
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8663	7,8293	05-08-24	12.711.875,07	52
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8727	7,8358	05-08-24	8.084.079,42	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8663	7,8293	05-08-24	82.089.873,01	460
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8555	7,8185	05-08-24	2.528.320,09	56
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2938	11,0781	05-08-24	117.411,48	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5738	11,3310	05-08-24	11.807,55	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3778	12,1186	05-08-24	89.651,20	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,4003	12,1432	05-08-24	4.980.559,82	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7291	11,5052	02-08-24	1.908.464,87	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4482	11,2294	02-08-24	12.909.295,11	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9241	10,6341	02-08-24	1.071.873,62	33
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8905	10,7933	02-08-24	73.512.535,09	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,8226	10,7258	02-08-24	108.349,24	11
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2618	5,2335	02-08-24	24.426.910,19	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1118	10,1336	02-08-24	1.416.806,89	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1018	10,1235	02-08-24	176.588,34	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4802	9,4710	05-08-24	18.826.512,32	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	,8394	,8280	05-08-24	21.568.413,49	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.070,0705	1.065,0267	02-08-24	5.957.218,47	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	862,0851	847,3893	02-08-24	22.702.093,06	313
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8481	9,8508	02-08-24	109.387.188,90	13.545
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4107	10,3670	02-08-24	168.016.582,32	14.641
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9762	10,8915	02-08-24	199.626.305,23	15.765
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2958	11,1562	02-08-24	285.357.963,52	16.179

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.	11,9110	11,6959	02-08-24	437.584.821,91	25.846
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5850	13,1847	02-08-24	200.819.300,50	12.701
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,5844	15,0248	02-08-24	182.371.914,93	13.872
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,8022	20,5035	05-08-24	204.371.250,41	14.493
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,3723	12,2991	05-08-24	85.354.597,32	5.935
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4866	16,1811	05-08-24	177.226.056,07	12.055
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	20,9771	20,4866	05-08-24	220.018.821,34	17.222
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,8748	13,7333	05-08-24	238.778.966,90	15.282
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,5532	16,2218	02-08-24	39.984.139,45	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5119	9,5124	01-08-24	142.687,27	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9336	9,9331	01-08-24	148.997,75	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,6629	11,4283	02-08-24	4.291.983,29	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,0888	12,8254	02-08-24	1.656.906,43	86
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,4811	10,2062	05-08-24	9.517.619,62	2.306
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1390	9,8731	05-08-24	4.637.750,11	535
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9971	9,9976	01-08-24	1.850.883,53	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0890	10,0894	01-08-24	119.565,07	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1201	10,1206	01-08-24	1.407.739,25	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1443	10,1448	01-08-24	2.555.132,30	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8901	9,7309	01-08-24	19.346.293,30	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0129	9,8518	01-08-24	14.584.345,09	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8314	9,6732	01-08-24	17.528.698,34	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2246	10,0733	01-08-24	12.536.878,67	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6685	8,6686	01-08-24	5.385.417,45	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7363	8,7364	01-08-24	1.908.298,72	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7654	8,7656	01-08-24	3.091.849,85	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7964	8,7966	01-08-24	2.327.523,66	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6006	10,5934	05-08-24	40.306.820,96	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0725	11,0511	05-08-24	37.295.948,95	290
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7870	10,7568	05-08-24	36.503.151,93	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,8991	12,8853	05-08-24	231.636.973,64	2.308
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0108	12,9972	05-08-24	50.136.796,57	281
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	35,2406	34,2035	05-08-24	32.054.937,87	823
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,7717	35,6917	05-08-24	12.038.129,46	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	20,6230	20,5347	05-08-24	159.506.061,24	1.629
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,9467	20,8580	05-08-24	22.868.970,39	390
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3245	10,2313	02-08-24	132.693.312,93	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9262	3,8889	02-08-24	491.860,38	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,4420	21,4765	02-08-24	23.348.916,37	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1561	13,0925	02-08-24	17.798.241,80	348
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4220	12,3508	05-08-24	18.284.026,28	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.176,3218	3.141,7057	02-08-24	5.030.987,85	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.895,3301	2.863,6981	02-08-24	284.491,35	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5410	12,2713	02-08-24	6.424.277,03	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5336	9,5110	02-08-24	6.474.187,62	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7330	10,7080	02-08-24	3.368.985,15	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2653	11,1655	02-08-24	4.315.821,01	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7677	8,6907	01-08-24	1.205.523,56	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5304	5,5556	01-08-24	885.711,29	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9529	8,8420	01-08-24	975.945,77	68
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7567	13,6659	01-08-24	1.014.206,00	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1457	12,1354	01-08-24	1.597.034,22	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2911	10,2769	01-08-24	2.769.719,95	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7727	10,7569	01-08-24	3.523.643,26	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5772	15,3840	01-08-24	123.739,82	24
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,1315	11,7570	01-08-24	1.774.757,22	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	12,1579	12,0843	01-08-24	1.884.529,67	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4992	13,4201	01-08-24	6.412.690,84	23
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,6012	10,4257	01-08-24	583.946,94	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6023	10,5911	01-08-24	2.955.091,32	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6970	11,5730	01-08-24	17.021.625,27	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6060	10,5338	01-08-24	3.907.588,05	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8299	10,8228	01-08-24	653.300,53	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8459	11,8215	01-08-24	2.580.754,07	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0198	11,9581	01-08-24	2.994.705,00	19

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	15,7262	15,6203	01-08-24	4.192.056,02	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,5096	11,1314	01-08-24	1.860.860,96	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,3915	13,2340	01-08-24	7.023.710,84	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,2393	12,1488	01-08-24	3.147.424,18	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4073	10,3918	01-08-24	11.963.548,32	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3520	12,1768	01-08-24	1.483.083,15	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5225	12,4909	01-08-24	7.737.994,54	63
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7819	5,8526	01-08-24	4.289.660,57	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5376	10,5242	01-08-24	665.991,54	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4779	8,4879	01-08-24	580.873,23	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7324	14,7847	01-08-24	21.004.726,35	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9381	8,9486	01-08-24	2.192.918,13	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3101	1,3004	01-08-24	33.655.622,92	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8655	10,8031	01-08-24	2.341.046,21	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3660	11,2134	01-08-24	1.909.238,88	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,4978	86,8618	01-08-24	4.888.273,67	99
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9913	12,8129	01-08-24	3.325.961,53	117
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7383	11,6982	01-08-24	1.545.096,97	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,4341	112,0094	02-08-24	3.646.644,49	430
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8655	9,8642	02-08-24	59.185,53	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9364	10,8943	01-08-24	7.263.772,40	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6197	10,6107	01-08-24	2.578.081,14	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6862	12,4115	02-08-24	8.933.383,50	216
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9220	11,5661	05-08-24	81.261.826,49	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8151	11,4619	05-08-24	3.928.066,31	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7725	11,4202	05-08-24	3.397.118,74	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8249	11,4715	05-08-24	5.387.429,28	69
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.	63,3706	61,9839	05-08-24	3.267,79	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	106,4424	105,0750	05-08-24	824.147,17	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,5814	157,2469	05-08-24	30.761,88	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	284,7918	276,6553	05-08-24	5.308.442,58	417
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.	103,1517	102,6441	05-08-24	30.149,87	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.	2,1756	2,1149	05-08-24	6,27	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.	123,7438	121,4943	02-08-24	7.823.756,46	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,9180	140,4041	02-08-24	77.837.840,78	4.773
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,4927	141,6248	02-08-24	9.921.867,68	386
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,3460	122,8666	02-08-24	2.216.914,20	62
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	137,7926	133,5175	02-08-24	1.180.771,49	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,8522	101,4205	02-08-24	4.318.962,20	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,0550	93,4713	02-08-24	9.446.295,52	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,6545	105,0356	02-08-24	2.106.899,50	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,5019	110,1435	02-08-24	1.064.945,29	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,5086	89,8354	02-08-24	41.412,14	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	162,1470	157,0563	02-08-24	12.174.468,10	1.132
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2256	67,2907	02-08-24	468.045,76	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8054	12,4427	02-08-24	7.105.050,67	666
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	158,4050	154,0576	02-08-24	8.139.664,08	88
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	118,8030	117,1640	02-08-24	2.257.154,88	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0128	55,0139	02-08-24	134.722,70	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	120,7482	118,6042	02-08-24	17.780,44	80
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5435	12,2552	02-08-24	6.585.524,43	34
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,2741	151,3436	02-08-24	2.095.868,83	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,0387	133,0594	02-08-24	11.177.750,56	702
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,3074	80,1341	02-08-24	823.491,64	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,6769	142,5568	02-08-24	2.776.231,75	101
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	151,3242	147,3360	02-08-24	15.701.089,45	151
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,3744	85,6929	02-08-24	310.336,28	17
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,9813	123,2033	02-08-24	1.251.826,29	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,7439	88,2250	02-08-24	1.461.690,85	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	145,9561	143,1279	02-08-24	1.961.011,10	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,0909	229,7293	05-08-24	46.958.661,96	166
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,0782	265,2661	05-08-24	6.337.356,55	37
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,4865	222,0984	05-08-24	46.348.616,54	3.279
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4850	54,0519	05-08-24	2.523.323,03	258
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7898	50,3885	05-08-24	2.020.274,07	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,2996	8,1595	05-08-24	15.681.836,58	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	134,9283	131,6150	05-08-24	15.869.564,88	529
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4629	11,3672	05-08-24	68.946.202,44	1.084
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,2286	27,0778	05-08-24	50.572.234,09	715
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,3399	62,4282	05-08-24	58.036.652,30	1.366
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,3798	20,0627	05-08-24	4.288.537,07	109
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,4965	9,1723	05-08-24	7.221.520,29	316
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.514,1355	1.514,3417	05-08-24	8.189.357,20	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	116,8642	113,3145	05-08-24	123.390.243,29	2.979
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3039	22,2991	05-08-24	2.918.849,71	153
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0359	,9979	02-08-24	6.357.577,36	2.117
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,7562	94,8184	05-08-24	43.690.494,73	2.604
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1891	1,1335	02-08-24	40.268.268,37	10.665
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0785	1,0565	02-08-24	17.445.906,50	1.297
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0329	1,0117	02-08-24	18.215.950,02	1.299
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2104	1,1695	02-08-24	9.295.065,90	3.969
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	135,6145	132,2159	02-08-24	16.622.908,62	651
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9634	11,6372	05-08-24	10.436.427,04	142
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4601	10,0852	02-08-24	3.454.806,76	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1265	9,7634	02-08-24	8.940,54	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1680	10,0981	01-08-24	617.270,87	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2515	10,2540	01-08-24	2.167.533,41	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	101,9363	101,5407	05-08-24	59.378.946,25	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3269	10,3274	04-08-24	4.042.793,39	107
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4087	10,4095	04-08-24	2.277.282,01	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3446	10,3451	04-08-24	19.600.013,67	310
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,4414	10,4654	01-08-24	1.967.749,52	125
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,2922	10,3157	01-08-24	8.483.416,91	255
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,3823	10,3825	04-08-24	29.531.064,27	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.	10,7782	10,7777	04-08-24	3.960.855,26	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,5750	12,5747	04-08-24	462.941,24	125
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,9544	9,9540	04-08-24	1.165.289,49	56
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,7597	13,7593	04-08-24	4.496.364,34	131
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,6318	13,6313	04-08-24	2.515.778,35	107
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,3919	15,3910	04-08-24	20.126.210,16	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3913	7,3917	04-08-24	19.534.336,70	775
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,5873	10,5880	04-08-24	1.877.858,51	110
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,2625	10,2631	04-08-24	8.208.938,29	232
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,1998	10,2231	01-08-24	13.783.730,88	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.	10,3452	10,3454	04-08-24	29.596.507,97	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3969	10,3971	04-08-24	27.682.393,27	731
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	6,5112	6,5290	05-08-24	39.214.991,82	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0494	10,8990	05-08-24	40.287.082,56	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7832	10,3251	05-08-24	4.472.084,83	169
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9042	11,6902	05-08-24	4.125.102,07	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.	96,0502	95,4954	05-08-24	32.578.825,81	330
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	144,1075	139,9083	05-08-24	57.901.036,30	1.393
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,9934	233,7007	02-08-24	1.963.485.215,03	15.608
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	164,0119	157,7265	02-08-24	103.818.267,08	1.422
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,2106	135,9129	05-08-24	6.397.277,25	55
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	138,7054	135,4175	05-08-24	5.338.589,28	532
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	863,9194	863,8112	05-08-24	417.269.804,97	8.283
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	879,3933	879,3084	05-08-24	93.478.278,00	3.867
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.041,2503	1.040,8397	05-08-24	110.486.799,76	3.246
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.026,4473	1.026,0173	05-08-24	143.662.830,41	3.051
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.491,1526	1.454,3730	05-08-24	76.062.994,92	2.185
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.602,6488	1.563,2216	05-08-24	502.469,55	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	743,5844	739,2557	02-08-24	10.738.508,03	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	128,6900	127,1461	02-08-24	10.584.020,07	218
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	716,1461	716,1632	05-08-24	78.528.554,61	3.190
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	892,0193	892,0712	05-08-24	146.965.241,85	3.567
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	776,2804	776,3357	05-08-24	457.953.062,81	2.779
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,8831	89,8896	05-08-24	743.239.678,31	1.380
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.783,0121	1.783,0942	05-08-24	105.413.777,40	2.074
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	939,6637	939,7365	02-08-24	3.589.599,27	87
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	670,7335	671,4872	02-08-24	13.176.911,42	430
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,8903	29,7749	05-08-24	16.170.458,02	3.016
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,5850	28,4734	05-08-24	23.741.201,26	921
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	104,0294	104,0582	05-08-24	69.833.208,28	1.511
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	103,7869	103,8192	05-08-24	32.439.321,15	673
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,4638	101,4249	05-08-24	2.109.056,49	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	104,5758	104,5357	05-08-24	16.050.453,95	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,1519	102,1049	05-08-24	55.359.774,52	948
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.016,1764	1.976,8708	05-08-24	130.447.238,66	3.967
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.133,3362	2.091,8891	05-08-24	109.849.243,93	3.780
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3109	109,1412	05-08-24	5.032.057,45	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.159,2294	4.040,7015	05-08-24	172.229.773,87	8.174
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.579,2685	3.477,4248	05-08-24	8.710.261,82	1.690
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.351,8511	2.288,7184	05-08-24	37.086.151,33	2.083
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.	105,1597	101,7992	05-08-24	2.889.677,72	1.723
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	93,6375	90,6414	05-08-24	3.147.051,63	272
BANKINTER ESPAÑA 2027 GARANTIZADO	ES0164950000	BANKINTER S.A.	59,0456	58,9965	02-08-24	12.036.640,12	413

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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*
FI							
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	103,4138	102,2539	05-08-24	23.154.314,01	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	102,2833	101,1386	05-08-24	1.548.800,96	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	102,7336	101,5793	05-08-24	2.258.963,18	153
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,0998	107,1059	02-08-24	18.784.807,33	455
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.037,7859	1.037,9075	02-08-24	44.921.786,71	1.166
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	125,5416	125,7081	02-08-24	28.693.817,84	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,0524	103,1840	02-08-24	10.331.303,49	283
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	104,5161	104,6614	02-08-24	13.855.608,64	382
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	119,4309	119,6581	02-08-24	21.868.841,04	638
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	119,6866	119,9022	02-08-24	18.580.207,21	569
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,7639	90,1479	02-08-24	13.181.997,87	301
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,1370	107,4702	02-08-24	9.253.594,45	233
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,8476	10,9988	05-08-24	26.025.586,23	404
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.372,2826	1.371,7189	02-08-24	25.367.745,23	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,3893	87,3531	02-08-24	10.862.305,36	358
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	825,9995	826,0733	02-08-24	12.035.308,60	443
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	846,8383	819,6974	05-08-24	76.083,29	68
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	768,7402	744,0565	05-08-24	10.037.036,48	712
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,6357	99,5633	02-08-24	4.728.739,63	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.	98,5159	98,4440	02-08-24	19.382.240,78	534
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	119,2553	116,6666	05-08-24	1.011.232,48	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	138,8127	135,7939	05-08-24	73.194.042,45	921
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,5023	100,5212	05-08-24	18.894.009,22	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.	99,0314	99,0493	05-08-24	116.366.801,64	1.657
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,1487	107,0879	05-08-24	11.204.996,31	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,1064	106,0453	05-08-24	61.757.599,12	861
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	100,6549	100,4307	05-08-24	22.030.767,49	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,3977	96,1824	05-08-24	39.848.789,94	514
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,1583	97,9391	05-08-24	210.639.110,72	3.473
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,1890	101,9548	05-08-24	2.477.421,64	11
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,1245	101,8880	05-08-24	46.020.907,68	805
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,4810	105,4645	02-08-24	11.268.247,36	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	99,6553	99,7844	02-08-24	12.149.947,36	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,9018	115,0628	02-08-24	19.819.133,00	559
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	100,2000	100,1259	02-08-24	12.593.723,23	272
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	86,0927	86,0673	02-08-24	23.717.827,28	728
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	65,0235	64,9453	02-08-24	30.638.208,86	885
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,3598	66,4879	02-08-24	27.517.642,06	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,9201	101,0065	02-08-24	7.377.233,75	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.096,0970	2.036,0811	05-08-24	70.516.801,91	3.931
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.063,5087	2.004,3437	05-08-24	271.773.554,77	6.995
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,7825	81,7585	02-08-24	14.284.129,24	489
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,8798	75,5631	02-08-24	25.355.920,63	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,4818	107,9387	02-08-24	6.606.369,81	169
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,8387	821,9086	02-08-24	9.121.052,49	264
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,1931	87,0085	02-08-24	12.383.761,61	290
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	962,1454	947,1184	05-08-24	3.282.657,44	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	935,7602	921,1075	05-08-24	43.174.373,60	1.313
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	165,6109	161,8387	05-08-24	16.060.088,11	722
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	158,6453	155,0381	05-08-24	197.572,82	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.155,4068	992,0087	05-08-24	27.014.486,16	1.853
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.236,3454	1.061,5445	05-08-24	12.829.028,79	2.368
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,9019	78,5371	02-08-24	8.703.647,31	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.	1.295,4760	1.280,4440	05-08-24	98.010,58	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.194,4798	1.180,5424	05-08-24	47.339.352,54	1.665

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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.	108,5392	107,8616	05-08-24	441.089,63	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,1833	101,5400	05-08-24	121.490.304,76	3.519
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	118,4241	115,3874	05-08-24	16.021.380,45	72
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	102,8547	102,6060	05-08-24	9.179.650,28	417
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,2701	103,2228	05-08-24	38.450.932,76	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	119,2353	116,9327	05-08-24	1.691.819,83	399
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	115,8735	112,5946	05-08-24	7.980.601,65	404
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.128,7944	1.123,9306	05-08-24	549.129,41	219
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.100,7055	1.095,9268	05-08-24	13.863.600,33	851
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.543,7692	1.543,8766	05-08-24	7.694.108,59	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.542,4116	1.542,4936	05-08-24	79.902.246,10	1.605
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,5266	99,1718	02-08-24	15.611.848,00	614
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	466,1976	456,1259	05-08-24	2.733.090,28	1.739
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	423,6557	414,4759	05-08-24	22.351.737,42	1.162
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	154,0629	149,8189	05-08-24	200.498.620,55	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	145,7971	141,7732	05-08-24	94.510.676,40	713
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	144,8158	140,8190	05-08-24	333.950,71	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,3026	141,2906	05-08-24	13.254.122,06	516
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,2201	100,5105	05-08-24	19.122.644,24	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	107,6019	106,8507	05-08-24	874.973.985,59	870
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,6088	104,8685	05-08-24	590.442.253,27	4.817
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,9824	104,2456	05-08-24	52.520.587,91	1.859
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,8699	101,5259	05-08-24	353.250.228,46	327
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,4297	100,0885	05-08-24	145.616.077,73	1.091
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,0653	99,7245	05-08-24	15.601.013,98	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,8420	132,3425	05-08-24	391.878.478,78	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	126,2979	123,9511	05-08-24	186.764.749,90	1.592
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	125,5623	123,2282	05-08-24	25.321.060,10	925
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,9052	125,5286	05-08-24	2.527.610,72	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,8107	119,2348	05-08-24	936.930.677,33	1.009
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,5439	114,0320	05-08-24	697.424.304,96	5.479
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,7355	106,3258	05-08-24	17.437.391,73	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,9415	113,4366	05-08-24	66.849.666,17	2.503
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,2522	103,1636	05-08-24	855.122.875,56	818
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,0645	102,9735	05-08-24	1.286.201.994,48	17.868
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.272,5132	1.269,2654	05-08-24	57.201.940,76	1.337
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,2219	104,3700	05-08-24	5.307.539,05	1.717
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,9295	91,3023	05-08-24	37.492.060,11	1.204
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	98,7327	98,6951	05-08-24	4.707.568,40	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.324,9382	1.321,6217	05-08-24	171.506.633,18	3.678
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	193,0146	186,8405	05-08-24	42.160.664,71	1.848
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	196,4272	190,1564	05-08-24	11.346.649,12	3.240
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.277,1298	1.236,2654	05-08-24	27.561,34	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.235,1922	1.195,6010	05-08-24	71.209.088,93	2.849
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7764	10,6662	01-08-24	2.167.455,78	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4269	10,4315	02-08-24	1.083.787.828,51	31.727
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9974	8,0002	02-08-24	2.142.725.479,04	6.679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,2761	25,8055	02-08-24	85.517.432,75	7.014
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,8262	28,7971	01-08-24	38.269.261,11	3.023
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0573	14,0173	01-08-24	28.753.086,30	3.063
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,3348	111,3612	02-08-24	376.376.940,74	19.919
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,0344	216,8278	02-08-24	17.673.027,33	2.537
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,7170	29,2214	02-08-24	94.971.843,50	3.676
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,2130	13,8369	02-08-24	130.569.432,74	4.106
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2735	9,6350	02-08-24	46.184.252,84	3.704
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,0423	30,4767	02-08-24	138.347.756,18	5.635
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,3558	18,9531	02-08-24	236.471.788,63	8.236
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.622,8918	1.596,4283	02-08-24	13.669.773,09	317

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BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,8615	41,5246	02-08-24	1.456.338.707,18	69.546
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2503	12,2555	02-08-24	37.203.655,41	1.381
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3090	10,3103	02-08-24	2.904.559.525,17	72.359
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9951	10,0042	02-08-24	924.553.562,56	27.328
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,4415	10,4544	02-08-24	1.179.125.301,49	32.130
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2702	10,2779	02-08-24	1.134.366.865,26	28.899
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2755	10,2987	02-08-24	264.598.958,52	9.634
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,3668	10,3893	02-08-24	295.830.814,17	7.260
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,1666	10,1912	02-08-24	37.581.273,99	852
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,1879	10,2127	02-08-24	7.203.273,03	55
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,7580	10,7763	02-08-24	8.345.149,99	169
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1149	11,0900	02-08-24	167.488.134,67	4.128
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9051	12,9025	02-08-24	274.075.984,91	6.477
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,6335	15,6488	01-08-24	88.525.461,11	1.742
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,8196	83,9537	02-08-24	43.301.052,98	2.306
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.854,7994	1.864,6642	02-08-24	118.687.302,84	2.910
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.917,5544	1.927,7609	02-08-24	854.091.085,82	27.357
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	185,2362	186,0820	02-08-24	15.828.875,35	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0082	12,0344	02-08-24	30.926.905,97	957
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,6326	10,6480	02-08-24	35.079.890,81	510
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,3157	10,3382	01-08-24	873.684.701,41	26.557
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9927	10,0147	01-08-24	486.359.816,99	15.838
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0549	15,1758	01-08-24	175.508.432,53	7.388
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,0737	7,0761	02-08-24	70.793.821,37	2.466
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,2289	11,2529	02-08-24	23.273.953,17	727
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,3684	10,3813	02-08-24	51.796.625,01	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,3420	10,3548	02-08-24	200.442.464,37	1.399
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9479	9,8903	01-08-24	15.588.016,38	992
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4646	9,4508	01-08-24	19.780.603,11	1.015
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7894	10,6999	02-08-24	316.461.576,82	14.037
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	135,0855	135,2029	02-08-24	683.077.835,11	22.990
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0229	10,0084	01-08-24	152.184.471,35	14.255
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8731	10,8541	01-08-24	13.460.884,07	1.274
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0741	12,0317	01-08-24	33.835.470,49	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2001	11,8738	02-08-24	353.917.537,29	25.306
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,2458	122,1037	02-08-24	21.399.945,92	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,6801	11,3578	02-08-24	111.594.822,28	6.440
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.465,1586	1.465,8035	02-08-24	1.108.990.212,75	23.522
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	946,1104	944,8524	01-08-24	1.662.135.961,07	58.951
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	985,7239	984,4361	01-08-24	11.624.147,14	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,2684	27,3277	02-08-24	593.728.062,63	28.554
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,6903	28,7109	02-08-24	67.475.440,79	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,1906	41,8548	02-08-24	2.206.299,70	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9404	7,8496	01-08-24	30.017.187,82	2.947
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7037	10,5935	01-08-24	102.680.625,03	5.279
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8203	9,8200	02-08-24	197.453.115,02	5.645
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5515	13,3149	02-08-24	576.361.038,75	14.456
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5860	11,3797	02-08-24	96.718.865,05	3.404
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2996	11,2007	02-08-24	836.123.613,85	20.789
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5788	10,5611	01-08-24	121.158.937,85	8.249
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0176	10,9827	01-08-24	26.611.758,86	2.832
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4879	10,4897	02-08-24	55.267.027,84	345
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6215	10,6087	01-08-24	166.001.394,26	246
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6751	11,6058	01-08-24	92.650.539,30	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3578	11,3177	01-08-24	246.791.087,10	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3131	10,3144	02-08-24	112.666.415,52	4.224
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7676	10,7706	02-08-24	93.394.165,04	3.414
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	911,8605	912,2706	02-08-24	3.752.445.328,03	107.370
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1373	3,1331	01-08-24	39.759.643,42	3.033
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,8578	22,3720	02-08-24	122.196.025,87	6.335
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,8766	36,6619	02-08-24	224.562.177,42	7.330

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 USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,9674	41,5916	02-08-24	349.385.456,37	25.984
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,1307	10,1371	01-08-24	1.075.225.680,99	57.253
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,3675	10,3879	01-08-24	69.289.477,25	2.743
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8394	9,8557	01-08-24	1.838.020.960,87	57.258
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,4401	10,4459	01-08-24	40.158.699,89	2.743
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8721	11,7545	01-08-24	53.501.715,60	2.743
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5567	16,4219	01-08-24	1.304.915.270,65	57.256
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1113	11,1021	01-08-24	5.685.149.097,52	179.477
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3889	15,2894	01-08-24	1.059.520.060,44	39.792
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8739	13,8301	01-08-24	8.498.879.140,86	242.665
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8209	11,8462	01-08-24	10.490.547,16	763
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,0715	12,0625	05-08-24	7.914.692,80	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	259,1409	253,2180	05-08-24	1.420.506.208,55	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,8881	75,5648	05-08-24	144.043.637,19	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,5459	16,5019	05-08-24	24.494.041,28	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,3022	15,2509	05-08-24	59.705.880,10	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0019	15,9808	05-08-24	32.104.384,33	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,9919	15,9707	05-08-24	507.914,28	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,0256	16,0047	05-08-24	5.704.140,05	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,4799	15,4177	05-08-24	37.399.922,11	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,4525	15,3910	05-08-24	10.310.158,71	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,4960	15,4341	05-08-24	3.719.074,20	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,8350	15,8287	05-08-24	143.146.882,47	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,6813	15,6751	05-08-24	11.560.944,93	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,2035	17,1252	05-08-24	62.317.493,42	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,8083	15,7356	05-08-24	30.684,47	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,1268	17,0489	05-08-24	1.165.873,12	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	283,4662	278,2435	05-08-24	131.854.585,40	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	57,4384	56,1088	05-08-24	1.241.045.457,18	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2128	12,0180	02-08-24	11.540.762,81	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8288	12,5076	05-08-24	30.533.553,21	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	36,7725	36,1240	05-08-24	54.013.777,22	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2507	11,1866	05-08-24	111.892.338,15	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,0352	19,3962	05-08-24	118.095.373,28	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,3199	13,2714	05-08-24	221.029.394,57	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,7146	16,6538	05-08-24	7.282.924,51	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	241,4200	235,7777	05-08-24	336.567.382,50	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.636,5380	1.600,6177	05-08-24	6.349.881,65	172
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.726,6361	1.688,7700	05-08-24	1.940.006,14	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,9421	124,9794	05-08-24	11.447.803,57	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,9958	122,0913	05-08-24	715.574,98	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,4308	123,4981	05-08-24	6.188.939,40	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2644	11,2529	05-08-24	42.072.989,23	1.556
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4934	7,2985	02-08-24	19.125.423,07	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1575	9,8932	02-08-24	145.871.806,81	887
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6393	11,3365	02-08-24	81.398.051,65	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.	7,7641	7,7743	02-08-24	80.341.821,30	7.903
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1007	6,1220	02-08-24	51.130.880,04	1.316
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0793	30,1832	02-08-24	300.299.207,39	30.481
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0725	6,0936	02-08-24	40.401.118,50	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4165	30,5217	02-08-24	262.113.681,57	3.360
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8238	30,9306	02-08-24	60.486.307,38	221
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0814	17,9468	01-08-24	81.621.451,80	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5906	13,2350	02-08-24	51.274.719,54	3.706
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	225,8954	219,9939	02-08-24	1.003.254,82	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	191,0714	186,0747	02-08-24	46.411.949,23	512
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.	9,2440	9,1123	02-08-24	4.206.715,00	44

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 BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9425	8,8147	02-08-24	82.390.997,99	9.168
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3428	10,1954	02-08-24	2.810.369,13	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0281	13,8279	02-08-24	36.612.761,56	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,8174	14,6061	02-08-24	12.142.982,70	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,0668	8,8365	02-08-24	4.601.942,53	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,1191	7,9127	02-08-24	28.482.617,21	1.910
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,8397	8,6150	02-08-24	9.963.290,01	39
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.	14,3871	14,1928	02-08-24	24.458.417,14	79
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,2363	53,5023	02-08-24	65.942.026,15	6.513
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,9489	9,8147	02-08-24	9.908.767,48	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,6329	13,4486	02-08-24	39.380.254,38	546
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	139,6873	136,3369	02-08-24	2.411.247,92	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.	10,1720	9,9276	02-08-24	53.953.189,13	5.951
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7853	7,6065	02-08-24	26.194.162,98	2.618
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6264	8,4285	02-08-24	17.544.605,07	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1705	8,9602	02-08-24	2.148.874,81	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6321	7,4572	02-08-24	1.270.176,34	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,2389	30,1300	01-08-24	40.564.627,44	419
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,1565	33,0376	01-08-24	2.545.052,24	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1145	6,1079	02-08-24	58.125.599,15	290
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,1616	6,1546	02-08-24	7.911.170,54	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9713	5,9644	02-08-24	14.572.859,96	267
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0666	6,0596	02-08-24	36.121.841,46	174
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,8472	17,2722	02-08-24	83.710.026,12	736
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,4750	40,1374	02-08-24	983.811.437,52	37.670
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2428	6,2715	02-08-24	37.752.039,62	2.398
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5708	7,5493	01-08-24	1.290.927,72	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9464	6,9265	01-08-24	343.683.322,93	17.729
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0929	7,0727	01-08-24	337.536.901,97	4.150
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9686	8,9407	01-08-24	748.738.977,12	40.614
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2758	9,2471	01-08-24	611.759.628,70	7.383
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5713	9,5202	01-08-24	113.732.912,28	7.342
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8986	9,8458	01-08-24	77.020.640,25	935
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8895	9,8332	01-08-24	27.435.988,75	2.247
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2285	10,1704	01-08-24	16.051.646,90	189
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0974	6,0914	01-08-24	507,62	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5818	7,5743	01-08-24	420.502.468,13	20.199
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8415	7,8339	01-08-24	247.305.065,22	3.001
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1825	6,1831	02-08-24	124.811,86	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1513	6,1518	02-08-24	455.773.778,64	11.811
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7348	7,7335	02-08-24	15.949.736,57	695
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,3184	6,3301	01-08-24	1.210.422,54	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8652	5,8759	01-08-24	3.656.623,17	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,1298	6,1410	01-08-24	1.057,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7555	5,7660	01-08-24	7.606.218,56	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,1220	14,1314	01-08-24	311.677.157,86	27.648
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,1962	15,2064	01-08-24	28.912.310,54	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1477	9,1298	02-08-24	10.477.017,89	939
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3683	6,3559	02-08-24	21.568.956,99	722
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,2581	94,4616	02-08-24	2.965,16	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*
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,3016	162,6499	02-08-24	19.257.501,27	1.364
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	146,6575	143,4347	02-08-24	2.529.232,89	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.562,9534	2.506,5531	02-08-24	55.370.008,08	4.106
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,2935	109,1741	02-08-24	37.280.174,28	1.894
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,2430	122,2533	02-08-24	137.918.921,21	6.626
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,4925	105,5043	02-08-24	104.917.938,77	5.581
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,0772	112,0871	02-08-24	30.001.107,25	1.448
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,5299	111,5455	02-08-24	42.405.202,24	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.	100,5013	100,6276	02-08-24	87.661.822,34	2.925
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7542	10,7543	02-08-24	25.502.618,38	1.037
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2324	10,2306	01-08-24	19.117.670,92	993
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5707	6,5694	01-08-24	29.528.355,88	892
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8300	12,8081	01-08-24	14.439.680,96	426
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4970	8,4823	01-08-24	26.281.265,95	724
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1277	13,1054	01-08-24	63.587.942,31	111
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7470	11,6975	01-08-24	38.106.896,76	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,6413	13,5837	01-08-24	55.436.154,88	770
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5008	8,4648	01-08-24	26.930.308,92	780
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7877	10,7912	02-08-24	7.713.788,22	327
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0912	6,0952	02-08-24	264.112.936,03	13.540
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3466	6,3163	02-08-24	22.886.977,40	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5082	7,4723	02-08-24	141.372.259,79	1.161
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,5618	7,5257	02-08-24	17.654.541,68	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0591	8,5209	02-08-24	570.545.963,93	340.548
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6468	5,6647	02-08-24	6.735.541.129,03	347.912
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1767	11,8057	02-08-24	8.237.778.672,62	340.361
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9103	5,9249	02-08-24	2.637.963.739,34	347.961
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0828	6,0859	02-08-24	3.152.107.291,24	348.111
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8657	5,8730	02-08-24	5.302.872.368,72	348.013
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,7789	8,6422	02-08-24	323.176.676,71	228.659
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9847	7,8027	02-08-24	1.798.306.102,54	340.227
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8194	5,8327	02-08-24	2.728.173.217,60	347.740
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1041	6,8941	02-08-24	1.569.271.776,89	340.142
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5180	6,5175	01-08-24	58.656.047,60	2.869
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,9387	104,5965	01-08-24	878.261,11	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8612	11,8223	01-08-24	261.002.977,22	15.146
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2287	8,2297	02-08-24	1.390.961.329,19	8.316
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9411	7,9419	02-08-24	3.089.677.448,97	176.199
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3245	8,3254	02-08-24	202.942.217,59	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0481	8,0489	02-08-24	8.259.994.624,91	90.581
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1441	8,1450	02-08-24	2.176.266.931,70	5.182
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,8302	10,6243	02-08-24	259.444.039,61	2.367
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,6805	30,0960	02-08-24	305.102.557,39	20.130
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,7334	11,5099	02-08-24	210.291.246,33	2.562
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,1843	11,9524	02-08-24	25.848.235,78	40
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2781	14,2309	01-08-24	93.355.550,39	9.311
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,5656	7,5691	02-08-24	251.929,00	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0093	6,0027	02-08-24	22.379.784,78	402
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1407	8,1735	02-08-24	21.915.780,78	1.503
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5246	6,5120	02-08-24	2.325.021,68	11
CAIXABANK R.F. DURACIÓN NEGARIVA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6

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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*
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.	5,5219	5,5442	02-08-24	1.359,50	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.	8,1631	8,1740	02-08-24	18.454.544,93	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2879	6,2963	02-08-24	5.263.090,38	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4886	,4833	02-08-24	28.283.352,77	2.168
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2339	7,1558	02-08-24	5.792.362,05	59
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1520	6,1568	02-08-24	1.557.740,86	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1313	6,1361	02-08-24	12.912.098,08	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5547	6,5598	02-08-24	496,93	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2287	6,2494	02-08-24	16.871.150,19	429
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1455	7,1692	02-08-24	11.185.111,51	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2798	6,3006	02-08-24	6.920.321,35	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1221	6,1424	02-08-24	9.072.286,25	29
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2133	7,2165	02-08-24	5.502.905,75	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,4351	7,4386	02-08-24	5.608.147,82	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4603	6,4611	02-08-24	364.598.043,22	12.975
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1829	6,1835	02-08-24	146.321.299,14	7.632
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,1230	9,1531	02-08-24	107.689.870,40	3.043
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3142	12,3007	01-08-24	279.979.483,19	22.922
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7965	12,7826	01-08-24	216.330.309,19	3.495
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,5936	5,6011	02-08-24	3.196.461,98	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4745	5,4817	02-08-24	3.226.104,14	233
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5081	5,5154	02-08-24	3.227.097,24	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5339	5,5412	02-08-24	10.589.157,57	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0426	6,0448	02-08-24	207.663.831,12	89.063
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0217	6,9719	02-08-24	139.439.023,41	89.274
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2258	8,1115	02-08-24	167.941.780,08	89.275
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3986	6,3844	02-08-24	103.871.228,14	188.207
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,7778	5,7718	02-08-24	390.603.424,87	89.488
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5744	6,3728	02-08-24	296.081.189,85	89.551
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7321	5,7421	02-08-24	512.195.602,04	89.047
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6359	5,6538	02-08-24	240.447.064,47	89.534
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7181	5,7130	02-08-24	467.338.355,87	87.621
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3956	9,1643	02-08-24	390.449.075,28	89.841
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5668	8,1486	02-08-24	73.172.174,40	89.643
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4919	13,0628	02-08-24	846.625.104,48	89.825
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.	9,7892	9,7702	02-08-24	13.989.246,03	876
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6747	6,6966	02-08-24	74.042.045,24	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.	5,8064	5,8002	01-08-24	219.209,34	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2739	6,2677	01-08-24	42.120.741,31	32
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1601	6,1643	02-08-24	11.549.406,50	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1249	6,1291	02-08-24	1.787.744.031,96	43.682
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9885	5,9998	02-08-24	405.034.991,68	11.726
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8301	5,8405	02-08-24	383.419.738,65	10.824
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6946	6,6615	01-08-24	914.441,41	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.	6,5656	6,5330	01-08-24	12.818.634,32	169
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5007	6,4684	01-08-24	19.452.389,30	1.277
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7191	6,6794	01-08-24	127.959,79	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5865	6,5474	01-08-24	5.331.143,57	20
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5232	6,4844	01-08-24	2.125.425,48	376
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,8950	99,9698	02-08-24	49.302.393,86	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.	128,6047	127,4191	02-08-24	4.419.964,97	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,3866	139,0898	02-08-24	12.044.467,46	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	459,0008	454,7503	02-08-24	77.821.813,12	5.410
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,5657	18,4357	01-08-24	7.913.529,73	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7688	7,6567	02-08-24	10.644.467,82	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0547	9,9094	02-08-24	99.513.362,35	4.329
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6582	7,5476	02-08-24	31.476.130,67	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	6,1264	6,1246	01-08-24	4.533.819,92	497
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,4795	6,4777	01-08-24	8.911.408,88	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6932	8,5665	01-08-24	22.403.450,66	1.616
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3584	9,2222	01-08-24	5.388.497,25	750
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4127	20,2769	01-08-24	37.694.801,79	1.484
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8153	22,6499	01-08-24	9.464.611,15	750
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	105,7999	105,9460	01-08-24	33.145.365,54	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9764	15,7420	01-08-24	14.643.845,48	1.302
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,3317	17,0548	01-08-24	16.245.978,63	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,9880	134,3882	01-08-24	204.785.895,14	8.609
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	146,4258	145,7197	01-08-24	37.307.636,85	2.329
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	902,0289	902,2727	01-08-24	277.120.109,74	5.152
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	917,6074	917,8630	01-08-24	3.944.051,47	34
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,5578	106,4072	01-08-24	18.654.608,85	1.181
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,2891	113,1169	01-08-24	12.334.622,67	1.772
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9702	10,8892	01-08-24	109.188.944,81	4.284
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9994	11,9111	01-08-24	38.306.551,08	3.195
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,9564	11,7305	01-08-24	14.334.314,65	973
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,8435	12,5792	01-08-24	135.536,85	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	696,7259	698,0790	01-08-24	71.043.649,78	2.206
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	722,6740	724,0883	01-08-24	52.704.029,55	3.080
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7715	14,7691	08-07-24	11.117.002,57	819
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6813	15,6798	08-07-24	4.200,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8768	7,8678	01-08-24	45.994.547,84	2.373
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1829	8,1737	01-08-24	4.006.096,31	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	105,2456	105,3613	01-08-24	30.541.655,89	457
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	109,8802	110,0406	01-08-24	32.534.692,55	1.344
CIMS 2026, FI	ES0125587008	BANKOA	105,9577	106,0684	01-08-24	44.869.162,27	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6360	12,6166	01-08-24	81.220.320,19	4.123
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3743	13,3541	01-08-24	30.104.737,18	1.771
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2013	6,2043	02-08-24	261.138.271,83	6.554
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5079	10,5182	02-08-24	50.864.283,26	2.789
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0054	6,0032	02-08-24	142.705.308,00	11.934
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1720	9,2125	02-08-24	83.820.339,12	5.534
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1280	7,0554	02-08-24	51.265.603,53	5.180
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8189	7,8353	02-08-24	879.807.712,50	22.035
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0511	6,0512	02-08-24	25.182.141,05	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9028	9,8968	02-08-24	35.962.107,87	2.023
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5500	9,9451	02-08-24	5.114.606,92	498
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4522	11,0657	02-08-24	39.098.548,56	3.497
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7373	16,3349	02-08-24	11.134.696,36	916
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,3658	21,1023	02-08-24	9.287.273,87	818
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0589	9,8077	02-08-24	45.567.803,48	3.022
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2758	6,2797	02-08-24	42.705.819,15	2.103
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0583	11,0671	02-08-24	45.579.010,62	2.172
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2048	6,2056	02-08-24	628.081.744,60	15.871
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0940	6,1031	02-08-24	95.695.807,44	2.786

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	6,2260	6,2358	02-08-24	226.539.667,65	6.339
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2387	6,2479	02-08-24	51.268.743,93	1.297
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2186	6,2293	02-08-24	204.996.134,87	5.975
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7087	7,7133	02-08-24	17.531.984,65	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0980	6,1141	02-08-24	117.756.623,19	3.663
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	5,9997	6,0001	02-08-24	17.019.344,80	477
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7776	6,7997	02-08-24	101.345.402,33	3.415
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6852	7,5613	02-08-24	106.479.685,69	9.608
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6786	8,3946	02-08-24	2.949.243,37	421
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0329	6,0406	02-08-24	48.362.114,56	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,4071	11,4312	02-08-24	211.508.088,47	6.775
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,5713	9,5830	02-08-24	25.177.416,37	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1412	6,1417	02-08-24	3.065.779,62	4
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1580	6,1741	02-08-24	308.873,31	5
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0986	6,1036	02-08-24	27.513.372,97	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0067	12,0310	02-08-24	242.951.418,35	7.775
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5272	7,5349	02-08-24	35.059.463,69	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9432	8,9508	02-08-24	34.904.013,25	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,3846	12,4115	02-08-24	23.334.056,45	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,7960	10,8219	02-08-24	12.540.646,00	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0941	6,0743	02-08-24	303.889,46	5
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1131	6,1164	02-08-24	305.988,62	5
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2677	7,2358	02-08-24	345.580.448,56	7.736
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6959	7,5746	02-08-24	273.639.359,66	5.725
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.192,8664	2.178,8976	05-08-24	285.186.447,44	3.057
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.790,0453	2.736,3253	05-08-24	207.274.536,61	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1049	1,0839	05-08-24	9.334.186,69	292
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1177	1,0963	05-08-24	14.007.245,93	292
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8743	,8585	05-08-24	6.971.621,23	148
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0211	1,0213	05-08-24	41.202.633,80	349
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0162	1,0165	05-08-24	3.971.339,58	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0222	1,0224	05-08-24	16.096.977,62	20
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0394	1,0396	05-08-24	19.292.085,40	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4431	15,3677	05-08-24	54.013.100,04	1.444
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,8806	15,8037	05-08-24	493.841,87	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2808	1,2811	05-08-24	46.254.502,69	583
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0556	1,0532	05-08-24	11.061.901,42	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0583	1,0559	05-08-24	5.566.092,04	257
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0593	1,0569	05-08-24	16.568.507,38	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.316,2630	1.315,7485	05-08-24	70.516.192,63	775
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.318,8227	1.318,3083	05-08-24	8.556.485,73	300
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.923,7956	1.919,1042	05-08-24	62.202.366,48	829
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.955,7801	1.951,0507	05-08-24	14.008.402,21	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	77,5311	75,9307	05-08-24	5.930.695,81	260
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	81,8942	80,2091	05-08-24	721.604,77	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	129,3004	124,8942	05-08-24	5.142.036,72	301
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,4006	108,5712	05-08-24	11.683.492,49	443
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,5953	107,7916	05-08-24	2.000.174,95	97
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	155,3237	150,0289	05-08-24	1.516.073,97	119
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	138,9721	135,2646	05-08-24	8.160.071,20	527
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,1589	111,1157	05-08-24	27.906.022,52	779
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,3208	131,7081	05-08-24	3.369.404,49	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,2900	156,0075	05-08-24	2.372.735,39	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	138,1849	133,4271	05-08-24	122.908.137,06	2.469
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	115,3587	111,3891	05-08-24	356.305.612,16	3.439
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	120,2957	116,1515	05-08-24	78.404.117,47	1.100
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	186,1756	179,7581	05-08-24	63.970.083,01	1.554
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,9851	115,2939	05-08-24	43.559.248,54	867

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	138,2532	133,5561	05-08-24	155.065.981,33	3.635
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	116,0657	112,1248	05-08-24	519.552.502,72	5.603
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	124,5347	120,3012	05-08-24	48.529.580,39	1.230
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	182,6947	176,4805	05-08-24	44.865.324,33	1.625
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.	12,2207	11,9194	05-08-24	20.827.694,18	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1017	11,0610	02-08-24	205.531.228,48	6.375
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4844	11,4424	02-08-24	13.201.685,96	32
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2530	6,2527	05-08-24	330.310.901,17	4.209
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2425	10,2420	05-08-24	6.319.752,83	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2835	15,0445	02-08-24	140.468.172,28	2.185
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1577	15,9054	02-08-24	123.531.033,87	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1999	12,0708	02-08-24	294.681.446,90	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.	10,6744	10,6413	05-08-24	33.191.199,46	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5057	7,4620	02-08-24	113.862.187,51	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,2704	11,8894	05-08-24	24.592.666,26	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,1784	28,2726	05-08-24	357.434.848,07	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,1641	17,5991	05-08-24	2.337.206,20	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3766	12,3447	05-08-24	9.291.614,17	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3944	11,3614	05-08-24	888.695,89	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,5471	13,5125	05-08-24	52.562.328,71	477
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,0898	12,0548	05-08-24	111.198.799,43	285
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5245	11,4451	05-08-24	50.685.733,66	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,3157	17,1966	05-08-24	124.650.525,20	634
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1168	13,0186	05-08-24	108.019.718,51	298
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9043	12,8077	05-08-24	76.837,80	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	269,2248	269,1420	05-08-24	290.533.767,27	1.549
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	111,9920	111,9442	05-08-24	706.613.725,44	521
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,0004	12,7537	05-08-24	8.345.132,31	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,4414	17,9714	05-08-24	6.676.447,03	110
AGAVE	ES0106136007	BANKINTER S.A.	12,2819	12,1118	05-08-24	44.977.532,52	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.	11,2761	11,0364	05-08-24	5.771.632,29	143
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,4313	11,1892	05-08-24	8.360.797,64	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7098	11,6116	05-08-24	38.699.946,07	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,5658	23,7163	05-08-24	37.900.653,44	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1099	19,6776	05-08-24	108.130.635,13	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,1615	19,7262	05-08-24	9.408.399,08	195
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5192	13,5125	05-08-24	14.749.609,17	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,0349	16,6626	05-08-24	9.482.663,33	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.	10,7650	10,5930	05-08-24	5.465.362,29	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,9217	10,5777	05-08-24	3.530.780,47	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,1996	11,9632	05-08-24	2.865.845,87	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,2917	12,0243	05-08-24	1.408.503,68	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,8801	12,6523	05-08-24	5.145.926,58	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	29,9802	29,4126	05-08-24	21.705.142,95	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,0615	12,8370	05-08-24	24.115.294,51	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,2613	13,9439	05-08-24	13.624.359,66	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,6492	27,6267	05-08-24	307.916.561,26	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,3472	27,3242	05-08-24	89.613.921,02	1.414
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1654	2,1654	04-08-24	124.357.251,03	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1088	2,1087	04-08-24	67.641.266,02	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,4589	10,4450	05-08-24	51.772.114,47	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,1409	10,1135	05-08-24	10.114.887,70	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9347	10,9367	05-08-24	17.991.142,48	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9424	10,9444	05-08-24	147.997.459,18	703

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*
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8739	10,8758	05-08-24	29.750.285,47	314
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,1558	10,1338	05-08-24	13.347.768,11	50
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,1639	10,1417	05-08-24	5.963.894,33	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,7830	10,7352	05-08-24	45.128.281,58	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,7742	10,7264	05-08-24	20.967.453,03	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,0966	23,4790	05-08-24	33.285.834,45	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,3406	20,3396	04-08-24	82.331.384,15	303
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,8627	19,8605	04-08-24	11.298.689,57	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	23,3992	23,3677	05-08-24	72.600.758,72	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6209	8,6008	05-08-24	47.429.676,09	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	79,2096	77,4292	05-08-24	176.446.431,43	503
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,7235	12,2931	05-08-24	46.913.398,64	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,8903	8,7674	05-08-24	70.031.122,79	251
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6194	10,4760	05-08-24	100.627.624,75	489
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,5493	16,1220	05-08-24	203.873.638,92	552
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8862	10,7927	05-08-24	172.633.245,41	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,4396	11,3608	05-08-24	69.345.263,03	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,2593	12,2132	05-08-24	119.218.648,24	2.076
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,3767	12,3303	05-08-24	5.452.914,09	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,4581	12,4114	05-08-24	72.517.308,60	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5375	10,5322	05-08-24	54.096.412,11	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,1631	11,8850	05-08-24	15.440.593,79	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1001	10,8350	05-08-24	68.146.134,50	73
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2381	11,0139	05-08-24	72.679.558,07	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	980,4461	980,7201	05-08-24	1.005.599.810,68	2.973
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,4226	16,3022	05-08-24	11.566.706,26	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,9249	21,8032	05-08-24	356.698.934,43	3.323
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8334	9,8688	05-08-24	77.013.247,25	1.686
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4088	10,4059	05-08-24	29.313.584,56	275
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,1837	14,1800	05-08-24	74.268.500,93	185
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,0365	15,9098	05-08-24	268.901.934,40	2.679
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,4360	21,2174	02-08-24	163.722.184,02	1.376
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,9162	21,6930	02-08-24	39.396.227,90	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,7879	21,5656	02-08-24	537.167.662,64	2.134
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,5240	21,9035	27-05-24	90.046.403,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,7583	8,7432	05-08-24	36.824.069,59	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9105	8,8953	05-08-24	658.336.454,58	1.513
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,4998	16,4839	05-08-24	225.324.611,67	1.973
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,1814	11,1721	05-08-24	12.177.583,74	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,6598	11,6504	05-08-24	342.653.097,19	971
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,5952	12,3375	05-08-24	20.077.250,10	275
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6381	12,3675	05-08-24	742,05	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,1104	21,0372	05-08-24	31.145.410,49	470
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,0767	30,1842	05-08-24	272.961.653,76	2.639
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,6969	27,8278	05-08-24	210.645.308,69	2.566
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	10,1085	9,9239	02-08-24	6.154.295,74	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	27,5969	27,0380	05-08-24	7.013.000,63	179
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	9,5990	9,5868	05-08-24	2.895.837,86	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,3427	9,0567	05-08-24	2.093.427,19	148
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,5122	9,2282	05-08-24	2.352.930,17	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,2847	9,0068	05-08-24	14.595,31	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1693	9,9941	02-08-24	23.010.784,67	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1714	13,0293	05-08-24	27.502.023,43	112
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2101	12,1657	05-08-24	37.613.735,47	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2065	12,1620	05-08-24	4.734.729,89	166
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,0953	10,0583	05-08-24	251.375,04	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8881	9,8755	05-08-24	7.117.069,04	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.517,0272	1.479,7810	05-08-24	5.474.518,25	339
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8455	9,7954	05-08-24	2.765.547,32	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3722	10,3274	02-08-24	13.649.590,52	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,1686	13,7677	05-08-24	5.381.730,84	716
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,2577	158,9406	05-08-24	12.856.865,28	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,9978	90,7371	02-08-24	32.128.683,04	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,3535	121,9300	05-08-24	33.175.231,56	152
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4758	11,2087	05-08-24	2.724.265,11	987
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3392	10,3420	05-08-24	15.308.089,60	4.865
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	744,8800	745,0576	05-08-24	39.156.612,55	118
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8843	10,5711	05-08-24	2.962.223,95	82
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,5560	11,2239	05-08-24	1.341.321,53	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	738,4412	738,5991	05-08-24	95.849.192,92	2.142
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,6854	21,3197	05-08-24	4.482.975,07	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,7309	25,4813	05-08-24	2.537.723,50	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	24,3471	24,1100	05-08-24	6.811.096,83	280
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,5422	11,4912	05-08-24	9.751.748,52	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,3679	10,3226	05-08-24	12.920.314,08	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1915	11,1420	05-08-24	1.486.977,21	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	27,4328	27,3369	05-08-24	6.172.803,82	454
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3007	10,3008	05-08-24	161.045,48	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4418	10,4367	05-08-24	6.609.802,67	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,5812	53,2171	05-08-24	11.538.972,37	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	05-08-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0905	11,0142	05-08-24	3.674.162,45	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	468,2530	454,4911	05-08-24	11.735.440,31	1.085
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	476,4011	462,4186	05-08-24	7.685.699,71	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	309,6185	309,6693	05-08-24	195.353.258,33	4.422
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	296,7643	296,8107	05-08-24	31.516.385,05	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,0804	312,1306	05-08-24	44.737.072,65	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	301,7187	301,6149	05-08-24	60.605.744,88	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,8808	287,4934	05-08-24	27.737.277,19	940
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	309,4876	309,2444	05-08-24	63.636.752,80	1.595
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	290,6864	290,4951	05-08-24	59.020.348,42	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	304,3723	304,3550	05-08-24	43.729.628,93	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.418,6806	7.418,0101	05-08-24	522.260,64	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.256,9076	7.256,0136	05-08-24	119.276.792,82	967
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,8486	298,9926	05-08-24	24.581.305,70	840

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 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	512,3561	511,0025	05-08-24	67.234.557,88	1.655
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,8395	533,4615	05-08-24	20.153.049,42	2.252
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	663,6331	663,7502	05-08-24	3.991.229,47	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	651,6449	651,7343	05-08-24	890.345.276,99	19.727
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	855,7236	825,7353	02-08-24	14.671.182,44	4.468
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	776,9324	749,6684	02-08-24	7.374.802,87	1.037
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.050,2683	1.015,2228	05-08-24	13.472.554,46	2.220
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.024,8683	990,5241	05-08-24	21.436.827,87	1.347
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	800,1277	788,0380	05-08-24	23.976.873,39	4.085
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	726,3859	715,3048	05-08-24	36.550.527,92	2.354
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	318,0372	317,8810	05-08-24	26.451.144,45	863
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	638,3308	619,5021	02-08-24	13.478.099,74	1.121
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	702,2039	681,5240	02-08-24	6.890.699,25	1.554
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	301,7002	301,6726	05-08-24	67.748.827,63	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	295,7877	295,8769	05-08-24	26.329.050,21	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,6270	311,8389	05-08-24	18.624.263,01	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	308,0367	308,0703	05-08-24	80.589.137,05	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	307,2349	307,3123	05-08-24	66.312.626,13	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,5007	333,4530	05-08-24	28.584.336,41	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	315,7531	315,8540	05-08-24	19.983.590,60	350
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	287,5767	286,9997	05-08-24	13.840.981,16	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	292,5096	292,1582	05-08-24	13.260.830,87	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	307,1573	307,2106	05-08-24	103.210.027,27	2.175
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	302,7696	302,7360	05-08-24	112.655.695,20	2.677
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	303,9206	303,8232	05-08-24	112.787.463,50	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	355,0168	346,1004	05-08-24	675.322,52	185
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	342,3009	333,6590	05-08-24	3.626.513,78	327
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	05-08-24	155.065.164,50	3.125
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	786,0081	784,1728	05-08-24	387.487.162,60	16.782
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	861,7724	858,5386	05-08-24	367.196.623,84	16.171
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	847,0380	842,4506	05-08-24	359.027.323,19	12.275
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	988,2528	979,3056	05-08-24	586.740.505,09	20.465
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.517,6059	1.496,1058	05-08-24	209.622.259,50	8.015
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	363,5338	359,3873	02-08-24	196.233,23	15
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	337,8578	334,4410	05-08-24	28.325.044,08	973
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	297,5664	297,6412	05-08-24	408.833.429,89	9.316
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	307,0278	307,0533	05-08-24	351.489.128,88	7.285
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	308,8682	308,8283	05-08-24	151.272.039,35	3.748
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	299,9212	299,9649	05-08-24	343.264.506,69	8.642
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.272,6888	1.272,5935	05-08-24	17.454.800,55	3.180
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.234,8462	1.234,6970	05-08-24	244.068.864,66	9.707
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	904,6742	902,2887	05-08-24	859.456,93	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	847,9934	845,6707	05-08-24	46.741.740,97	1.375
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.221,1372	1.219,6977	05-08-24	148.891.719,90	4.834
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.288,7662	1.287,3525	05-08-24	47.968.649,92	3.155
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	583,9665	582,2128	05-08-24	30.442.072,96	1.267
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.219,4452	1.179,0847	05-08-24	38.603.695,86	2.974
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.107,1215	1.070,3207	05-08-24	155.916.518,16	7.655
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	301,6060	301,6635	05-08-24	59.053.805,46	1.775
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,1971	303,2569	05-08-24	30.575.827,07	1.010
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	775,6162	757,5958	05-08-24	791.755,75	180
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	704,1397	687,6785	05-08-24	23.914.220,00	1.493
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	319,7884	318,4671	02-08-24	4.223.326,33	413
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.209,0935	1.167,9865	05-08-24	3.851.088,28	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.097,7232	1.060,2461	05-08-24	267.627.401,98	19.124
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,3657	12,1794	05-08-24	14.604.338,11	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4749	4,3792	05-08-24	5.290.056,69	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1057	18,8778	05-08-24	19.925.042,75	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0475	18,8100	05-08-24	1.980.090,18	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6010	7,5409	05-08-24	2.769.198,22	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,4931	13,2058	05-08-24	62.325.341,42	160

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.	,9847	,9664	05-08-24	10.042.609,73	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,6090	24,3754	05-08-24	7.122.240,26	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,9511	29,4200	05-08-24	6.698.739,93	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0541	1,0266	05-08-24	2.360.558,35	143
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8340	8,8199	05-08-24	2.260.868,72	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5309	23,3541	05-08-24	8.586.063,32	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1450	1,1309	02-08-24	20.044.865,98	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9404	12,9469	02-08-24	18.252.993,75	201
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0473	1,0211	02-08-24	2.253.859,20	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8783	,8561	02-08-24	2.529.207,49	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0420	1,0273	02-08-24	11.440,57	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0528	1,0380	02-08-24	2.585.257,84	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5659	19,2361	05-08-24	29.111.383,78	296
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,4242	18,1780	05-08-24	37.762.860,66	1.441
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6373	11,4656	05-08-24	4.956.116,89	145
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,3834	117,9373	05-08-24	5.083.173,99	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,6706	36,7190	05-08-24	25.466.413,58	1.421
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6514	17,1525	05-08-24	15.267.856,04	1.058
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3876	16,1734	05-08-24	10.569.450,33	952
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,5858	11,5754	05-08-24	8.998.524,76	991
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2409	13,7781	05-08-24	9.070.050,48	474
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0965	1,0709	02-08-24	9.721.406,62	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9845	,9633	02-08-24	484.487,38	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9873	,9775	02-08-24	491.643,21	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9945	,9932	02-08-24	499.161,89	2
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2713	1,2366	05-08-24	4.520.568,64	108
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1494	1,1123	05-08-24	8.175.801,73	130
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0199	1,0212	05-08-24	5.291.058,28	73
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7416	4,7141	05-08-24	181.542.070,43	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,0358	8,8992	05-08-24	46.012.102,03	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,9241	103,7898	05-08-24	56.595.580,28	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.506,2307	2.491,8748	05-08-24	308.603.593,10	480
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.982,8716	1.953,2874	05-08-24	21.116.080,09	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8986	11,8269	01-08-24	40.242.944,08	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4010	10,3842	01-08-24	49.759.333,58	347
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7103	12,5917	01-08-24	16.761.400,70	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6424	13,4464	01-08-24	24.168.278,39	543
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	111,2440	111,2498	05-08-24	594.592,49	27
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,0688	111,0746	05-08-24	2.014.489,12	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.	15,4929	15,2166	05-08-24	32.901.824,83	1.444
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	31,4681	31,4662	04-08-24	3.818.260,40	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,3433	14,3033	05-08-24	18.986.004,44	346
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,3963	28,7228	05-08-24	66.634.937,61	907
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,4810	13,4807	04-08-24	768.620,57	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,5117	11,5117	04-08-24	13.828.479,78	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2436	6,1905	05-08-24	7.796.884,74	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,3968	21,7774	05-08-24	6.972.254,69	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	112,2209	110,5315	05-08-24	9.017.739,27	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	105,8618	104,2660	05-08-24	404.051,95	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3384	12,3377	04-08-24	49.782.245,45	3.032
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3874	14,3872	04-08-24	32.840.582,15	342
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4126	13,4123	04-08-24	1.998.465,68	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7985	9,7993	04-08-24	2.149.339,34	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0351	10,0361	04-08-24	2.812.478,51	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.	9,4553	9,4559	05-08-24	174.748.592,00	11.502
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,0907	12,7632	05-08-24	28.565.128,36	972
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8511	13,5050	05-08-24	4.135.204,04	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.	207,6916	207,6844	04-08-24	10.619.244,55	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3830	5,2418	05-08-24	22.394.606,08	1.238
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,0761	18,0753	04-08-24	35.309.486,89	1.625
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3563	12,3556	04-08-24	2.008.669,67	161
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8959	12,8957	04-08-24	14.544.049,07	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.	12,6319	12,6315	04-08-24	3.781.970,12	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,4896	10,5466	05-08-24	9.235.558,18	737
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	92,0265	89,1074	05-08-24	17.818.905,72	955
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	98,4300	95,3118	05-08-24	1.260.657,54	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	95,8075	92,7708	05-08-24	958.097,15	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,8488	26,1073	05-08-24	616.704,51	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7224	21,7236	04-08-24	14.159.863,30	350
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5944	10,5953	04-08-24	78.363.066,66	1.823
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,9166	10,9177	04-08-24	24.393.393,81	344
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,8618	114,8651	04-08-24	19.111.862,11	607
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8684	101,8713	04-08-24	320.536,95	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,8953	169,0978	05-08-24	44.388.046,55	963
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,4842	135,0486	05-08-24	9.443.098,45	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,4601	13,9609	05-08-24	31.197.650,90	1.405
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3865	8,4075	05-08-24	4.489.400,47	465
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5489	8,5705	05-08-24	1.005.778,64	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7355	8,7349	04-08-24	650.393,77	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0929	9,0927	04-08-24	4.163.844,59	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.	104,4872	100,4953	05-08-24	3.381.632,01	272
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	105,8227	101,7833	05-08-24	3.272.656,67	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	105,7664	101,7290	05-08-24	1.132.291,34	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.	10,2999	10,0691	05-08-24	7.555.668,45	616
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,1222	11,8511	05-08-24	222.838,53	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,1975	10,9469	05-08-24	28.556,48	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1615	14,1611	04-08-24	283.656,95	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.	9,7033	9,5152	05-08-24	14.138.109,47	443
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,6110	88,8591	05-08-24	4.777.891,09	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.	121,7617	119,1715	05-08-24	8.426.639,77	523
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	151,6075	147,1363	05-08-24	102.245.113,19	3.186
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1837	6,1842	05-08-24	52.543.393,13	2.022
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1453	7,1419	05-08-24	316.765.085,16	8.022
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.	6,8777	6,8405	02-08-24	5.611.570,50	420
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4294	6,3764	05-08-24	69.659,65	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3270	6,2746	05-08-24	103.412.459,27	4.939
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.	5,8049	5,7954	05-08-24	517.257.577,09	13.088
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8579	5,8485	05-08-24	582.516.649,41	18.844
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8563	5,8469	05-08-24	369.617.217,08	1.498
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,0408	8,0224	05-08-24	225.510.506,73	12.886
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,0376	8,0192	05-08-24	83.028.483,24	336
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,9446	7,9261	05-08-24	115.105.354,48	3.896
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2386	6,2195	02-08-24	16.211.632,02	175
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2364	9,0104	05-08-24	88.352.309,50	5.234
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8966	9,6552	05-08-24	248.371.965,50	7.271
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0002	5,9999	05-08-24	51.576.518,39	1.643
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,0754	27,0350	05-08-24	11.392.808,44	1.012
IBERCAJA INFRAESTRUCTURAS CLASE B	ES0147196002	CECABANK, S.A.	32,7775	31,5732	05-08-24	13,37	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*
F.I.							
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,5849	10,3130	05-08-24	202.587.749,81	12.818
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1550	15,6372	05-08-24	17.735.567,22	2.005
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2237	17,6410	05-08-24	24.534.222,00	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,0568	6,0505	05-08-24	909.717.825,92	18.677
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,0545	6,0481	05-08-24	299.773.766,10	1.320
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0026	5,9962	05-08-24	562.596.814,49	17.223
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,0852	6,0664	05-08-24	451.443.783,56	11.603
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1245	6,1056	05-08-24	763.721.852,85	18.555
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1229	6,1040	05-08-24	431.206.657,90	1.658
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1842	6,1806	05-08-24	66.736.356,16	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6305	5,6111	05-08-24	26.837.074,21	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5569	5,5376	05-08-24	12.275.158,63	573
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1023	6,1011	05-08-24	293.557.458,01	8.162
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3931	6,2732	02-08-24	13.717.109,64	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2777	6,1599	02-08-24	14.212.762,69	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.	6,2052	6,2057	05-08-24	14.433.389,30	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2924	6,2922	05-08-24	12.879.359,30	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1512	6,1484	05-08-24	24.473.979,19	742
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0787	6,0759	05-08-24	44.598.759,70	1.576
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0224	6,0188	05-08-24	73.767.710,25	2.624
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8976	5,8941	05-08-24	33.846.910,16	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7554	5,7527	05-08-24	24.453.944,12	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.	7,2782	7,2749	05-08-24	244.744.330,01	17.303
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.	11,7298	11,4037	02-08-24	145.174.408,74	7.038
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3329	11,9902	02-08-24	133.818,91	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.	27,5424	26,9128	05-08-24	41.587.007,50	2.611
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8873	7,7323	05-08-24	29.507.316,34	2.263
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2935	8,1311	05-08-24	40.248.977,34	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.	22,3165	20,9397	05-08-24	63.677.849,17	3.115
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,8967	26,1785	05-08-24	106.320.704,57	7.374
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	28,9419	28,2822	05-08-24	2.590,09	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2170	7,1781	02-08-24	38.036,23	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.	11,2867	10,9977	05-08-24	220.189.869,40	10.337
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.	6,9329	6,9327	05-08-24	58.470.356,64	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.	6,4428	6,4012	02-08-24	1.127.751,94	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.	6,2871	6,2874	05-08-24	276.602.375,92	1.302
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2886	6,2888	05-08-24	215.946.671,09	1.183
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7146	7,6619	05-08-24	701.400.260,98	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,1834	7,1337	05-08-24	756.032.049,12	28.516
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2678	6,2665	05-08-24	68.984.689,42	1.681
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2958	6,2947	05-08-24	531.496,61	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025	ES0146952009	CECABANK, S.A.	6,2277	6,2282	05-08-24	719.547.714,14	18.786

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.	6,2351	6,2356	05-08-24	217.878.708,79	1.011
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2060	6,1930	05-08-24	66.470.100,57	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.	7,6681	7,6421	05-08-24	10.791.194,25	755
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3012	8,2734	05-08-24	63.648.330,75	3.691
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4948	12,2253	02-08-24	16.983.800,14	2.021
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2364	12,9512	02-08-24	98.410.803,82	8.060
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2267	6,2273	05-08-24	226.117.385,24	6.134
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2442	6,2449	05-08-24	88.170.434,91	408
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2858	6,2866	05-08-24	377.195.691,15	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.	6,2683	6,2689	05-08-24	1.138.446.725,83	29.324
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1987	6,1994	05-08-24	1.053.604.211,53	26.458
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2064	6,2072	05-08-24	303.530.644,28	1.463
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2355	6,2366	05-08-24	735.719.292,51	19.289
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2480	6,2493	05-08-24	218.653.846,71	1.071
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.	8,0965	7,8806	02-08-24	10.202.369,08	572
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5846	8,3559	02-08-24	10.667,77	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6396	4,5146	05-08-24	9.612.842,84	1.005
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,5031	6,3283	05-08-24	2.006.233,14	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.	6,0139	5,9883	05-08-24	11.216.087,34	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3751	6,3516	02-08-24	1.088.023.350,15	26.084
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.	7,2648	7,2596	05-08-24	999.159.931,49	25.665
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4621	7,4619	05-08-24	53.769.213,60	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3081	10,0725	05-08-24	407.908.535,82	20.219
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6025	9,3822	05-08-24	112.607.345,69	8.097
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,0243	6,9815	05-08-24	10.350.219,96	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4813	7,4364	05-08-24	144.132.587,65	5.544
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7123	10,6652	05-08-24	70.804.605,50	4.598
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,9601	10,9124	05-08-24	793.561.605,74	21.076
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.	7,4070	7,4070	05-08-24	56.372.244,40	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.	5,9406	5,9361	05-08-24	59.092.576,82	2.134
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0264	6,0206	05-08-24	31,12	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6465	5,6370	05-08-24	157.165,20	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6025	5,5930	05-08-24	9.016.082,81	323
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,8568	7,8480	05-08-24	674.301.518,07	15.128
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6615	7,6527	05-08-24	54.080.488,79	2.638
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.	8,9197	8,9149	05-08-24	35.107.898,02	221
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8146	8,8095	05-08-24	100.494.627,22	7.331
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6449	8,6400	05-08-24	21.420.651,77	329
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,2620	9,2572	05-08-24	380.720.241,58	7.210
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.	7,3351	7,3300	05-08-24	558.933.726,37	7.040

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.	8,8627	8,7567	05-08-24	550.163.348,38	25.961
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.	6,3050	6,3011	05-08-24	310.152.973,24	8.035
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3341	6,3304	05-08-24	10.532,14	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3202	6,3164	05-08-24	113.943.079,29	535
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2708	6,2657	05-08-24	640.715.339,55	16.830
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2784	6,2734	05-08-24	255.273.768,50	1.167
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1446	6,1262	05-08-24	44.072.505,88	1.052
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,1516	6,1333	05-08-24	92.995.422,56	6.977
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2374	6,2122	05-08-24	73.752.045,43	1.323
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,2507	6,2257	05-08-24	390.252.880,02	22.482
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1157	6,1101	05-08-24	130.170.728,00	2.794
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1288	6,1233	05-08-24	12.575,35	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8029	16,3557	05-08-24	109.338.335,43	6.281
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1850	18,6759	05-08-24	203.621.919,27	11.339
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7018	6,6376	02-08-24	220.543.961,72	1.604
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1165	13,7947	02-08-24	12.186,41	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9787	12,6717	05-08-24	14.692.500,56	1.411
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8773	13,5502	05-08-24	95.929.163,40	8.984
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,0026	6,7628	05-08-24	133.915.869,74	6.894
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,9340	7,6629	05-08-24	424.650.949,91	13.000
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					

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

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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* 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	7,1602	7,1116	05-08-24	553.638,68	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7178	7,6659	05-08-24	12.361.918,08	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,8051	26,5352	02-08-24	69.498.125,66	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,8249	10,7736	05-08-24	5.251.131,10	143
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8435	13,6599	05-08-24	3.468.643,29	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,4055	15,1290	05-08-24	4.579.780,82	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4440	12,3332	05-08-24	8.059.763,61	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	10,8342	10,7220	05-08-24	350.838,11	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0844	11,9599	05-08-24	13.673.554,21	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,1518	134,1480	05-08-24	4.670.391,92	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	174,1793	171,4880	05-08-24	1.395.086,10	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	186,5795	183,7154	05-08-24	347.574,82	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	183,1113	180,2931	05-08-24	20.125.830,56	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,7151	103,8615	02-08-24	337.854,54	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,3329	108,4440	02-08-24	1.281.793,36	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,8856	106,0156	02-08-24	5.383.929,77	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	86,6635	85,1239	05-08-24	3.284.193,11	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9875	7,9878	01-08-24	7.558.406,31	98
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,0020	14,6794	05-08-24	10.084.619,07	129
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3215	12,1330	02-08-24	39.837.376,77	283
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,8193	15,3137	02-08-24	107.017.869,90	497
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0387	10,9421	02-08-24	56.698.472,99	315
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8777	9,8793	02-08-24	163.601.632,30	719
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	98,8212	98,8036	05-08-24	296.411,02	1
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5628	8,6529	01-08-24	4.051.575,78	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1155	12,0337	01-08-24	151.044.538,40	4.029
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5575	12,4730	01-08-24	25.590.951,14	2.886
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7475	11,6684	01-08-24	7.407.034,73	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2640	8,2647	01-08-24	1.359.278,97	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5124	12,4765	01-08-24	3.398.377,62	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	21,5864	21,5112	01-08-24	3.305.129,45	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6571	11,6309	01-08-24	4.393.784,39	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7433	10,5647	02-08-24	1.061.619,96	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4434	11,2193	02-08-24	6.199.795,60	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9038	10,7018	02-08-24	770.226,07	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1771	10,8278	05-08-24	2.357.678,88	84
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	11,0104	10,6655	05-08-24	5.434.519,54	120
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,4285	8,9415	01-08-24	133,00	6
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	5,8819	5,3021	01-08-24	59,77	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	1,6433	1,1189	01-08-24	13,20	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	8,7255	8,6730	01-08-24	2.174,44	6
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	9,6418	9,6554	01-08-24	934.519,91	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8441	9,8581	01-08-24	21.312.329,08	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8146	9,8485	01-08-24	353.727,14	84

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9366	9,9711	01-08-24	469.204,13	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7213	9,7374	01-08-24	101.120,78	78
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7880	9,8045	01-08-24	1.790.962,64	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1462	10,1564	01-08-24	27.278,93	46
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9801	11,9486	01-08-24	725.092,75	55
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3873	10,3248	01-08-24	1.183.024,57	111
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3789	10,3750	01-08-24	1.710.287,85	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4062	9,2787	01-08-24	772.532,55	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6212	11,4911	01-08-24	11.142.244,28	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6042	9,5444	01-08-24	711.792,46	44
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0168	12,9370	01-08-24	5.535.386,07	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	11,6113	11,4466	01-08-24	920.655,73	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3955	10,3282	01-08-24	1.821.777,05	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2064	7,1787	01-08-24	1.867.195,49	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1604	11,1053	01-08-24	15.382.646,11	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4352	16,2755	01-08-24	25.342.065,08	285
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5797	9,5868	01-08-24	21.372.979,84	179
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7338	9,7521	02-08-24	1.042.845,45	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2330	10,2524	02-08-24	3.497.019,91	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,0812	10,0924	01-08-24	1.021.223,61	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1630	11,1535	01-08-24	2.340.522,26	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7763	10,0298	01-08-24	1.447.899,66	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2004	12,1603	01-08-24	3.065.123,30	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,4934	10,4662	01-08-24	4.445.210,72	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	10,0972	10,0730	01-08-24	1.629.536,05	18
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8366	8,7568	01-08-24	2.461.955,39	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6368	9,6696	01-08-24	31.333.479,87	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	8,8145	8,7429	01-08-24	1.976.088,27	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2076	10,2080	01-08-24	35.007,28	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	12,6091	12,5579	01-08-24	826.584,60	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,4189	113,2854	01-08-24	2.799.447,21	58
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0014	9,9635	01-08-24	3.249.152,71	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,8125	103,2191	01-08-24	997.499,95	16
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,0703	99,4038	01-08-24	241.585,16	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	10,3376	10,1574	01-08-24	1.658.633,43	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3492	9,3393	01-08-24	3.907.704,30	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1310	11,0950	01-08-24	7.207.552,57	131
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7785	11,7094	01-08-24	1.574.651,46	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6528	12,5022	01-08-24	601.926,41	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9247	9,9160	01-08-24	2.742.839,10	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1693	11,0178	01-08-24	1.533.790,37	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.	6,4091	6,3312	05-08-24	100.399.196,17	206

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*
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1433	7,9741	05-08-24	6.950.606,42	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,3030	8,1307	05-08-24	2.805.223,03	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2027	8,0323	05-08-24	10.530.661,28	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3226	8,1499	05-08-24	1.928.962,48	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.	6,0085	6,0104	02-08-24	42.436,25	263
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0085	6,0104	02-08-24	305.407,01	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5505	5,3432	02-08-24	341.795,76	164
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9164	3,0067	02-08-24	631.514.684,64	91.903
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,4039	22,0507	02-08-24	32.179.965,24	1.181
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,8672	23,4916	02-08-24	74.854.662,95	6.914
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2069	13,8739	02-08-24	16.036.825,61	1.086
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,1344	14,7801	02-08-24	1.182.290.746,73	94.447
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5038	12,0993	02-08-24	664.398.148,57	94.445
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4222	7,2149	02-08-24	29.701.684,73	1.570
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9063	7,6857	02-08-24	431.866.081,23	94.447
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7659	13,2500	02-08-24	419.428.749,48	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9231	12,4383	02-08-24	19.398.814,22	1.456
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0871	5,7660	02-08-24	5.774.488,47	568
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4854	6,1435	02-08-24	388.349.915,29	94.446
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7290	8,4850	02-08-24	399.331.660,40	94.448
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2010	7,9712	02-08-24	63.245.541,47	3.830
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3448	8,1061	02-08-24	3.680.032,41	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8894	8,6353	02-08-24	421.982.828,23	71.672
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3404	8,1243	02-08-24	656.660.657,32	94.445
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9800	7,7731	02-08-24	6.334.305,30	462
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0252	6,8458	02-08-24	518.145.992,42	94.445
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7333	11,3533	02-08-24	5.450.841,88	516
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3006	10,3102	02-08-24	491.147.975,49	7.560
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6133	10,6232	02-08-24	1.460.483.150,78	94.449
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5048	12,1597	02-08-24	18.851.628,32	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3206	12,9535	02-08-24	428.082.639,61	94.446
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4265	7,3873	02-08-24	21.385.775,05	616
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4183	6,4154	02-08-24	208.741.222,38	5.821
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3554	6,3497	02-08-24	111.253.618,97	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8971	5,9020	02-08-24	76.369.161,10	2.349
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4655	6,4567	02-08-24	14.470.086,13	665
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4238	6,4183	02-08-24	132.954.175,20	3.615
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4720	6,4217	02-08-24	89.356.485,19	2.821
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0900	6,0745	02-08-24	63.933.728,93	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6529	12,3689	02-08-24	37.189.075,47	928
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9015	12,6119	02-08-24	61.514.628,93	498
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0743	10,0459	02-08-24	242.197.323,47	5.958
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2064	10,1777	02-08-24	422.471.280,79	3.666
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9759	9,9477	02-08-24	404.569.091,83	33.514
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4272	24,1543	02-08-24	246.702.634,10	6.255
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7476	24,4713	02-08-24	364.450.421,67	3.241
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1098	23,8404	02-08-24	559.651.219,90	59.084
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1192	6,1201	02-08-24	1.187.732.067,44	24.439

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.	967,0638	968,5008	02-08-24	46.453.280,86	1.436
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8327	9,8367	02-08-24	401.833.194,25	8.889
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0062	7,0091	02-08-24	76.449.854,79	436
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.013,1980	1.014,7266	02-08-24	1.754.100.060,80	91.907
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5476	6,5504	02-08-24	1.445.066.101,97	94.435
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9121	5,9170	02-08-24	26.652.818,55	709
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7962	5,8030	02-08-24	237.948.430,24	5.165
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0591	6,0639	02-08-24	728.359.934,44	16.510
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1430	6,1456	02-08-24	885.397.366,75	20.922
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1764	6,1769	02-08-24	54.796.913,81	1.428
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2174	6,2182	02-08-24	932.351.209,52	20.858
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3485	6,3490	02-08-24	50.297.727,55	1.200
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0710	6,0794	02-08-24	1.005.875.344,42	19.516
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0654	6,0763	02-08-24	705.598.053,35	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0415	6,0464	02-08-24	68.218.108,09	2.098
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2925	6,3138	02-08-24	724.254.930,93	94.434
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2349	6,2559	02-08-24	1.442.400,28	29
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1169	6,1154	02-08-24	1.305.212.541,23	94.443
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8615	6,6563	02-08-24	473.233.519,83	94.434
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7461	6,5442	02-08-24	288.964,10	51
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4383	7,4392	02-08-24	64.294.416,00	2.009
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.087,8016	1.075,2973	05-08-24	109.499.877,74	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0694	10,9418	05-08-24	8.147.281,88	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4526	10,4518	05-08-24	24.533.178,76	160
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.048,4224	1.044,1072	05-08-24	99.907.281,65	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5768	10,5331	05-08-24	7.192.202,30	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.109,6047	1.092,7878	05-08-24	64.926.517,39	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1948	11,0248	05-08-24	5.410.909,49	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	224,8129	220,2332	05-08-24	220.151.269,54	383
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,5550	195,4698	05-08-24	266.486.523,58	5.961
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	209,3256	205,0488	05-08-24	543.801.680,23	2.851
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	203,2038	199,1233	05-08-24	50.875.926,07	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	180,4088	176,7679	05-08-24	30.398.693,15	1.365
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	189,1777	185,3675	05-08-24	71.242.928,13	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	148,7749	144,9273	05-08-24	88.080.663,65	1.834
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,1403	141,3838	05-08-24	16.794.429,92	223
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6367	35,0090	02-08-24	219.692.303,54	5.146
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,5459	19,8043	02-08-24	247.778.197,78	5.529
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6990	20,9168	02-08-24	178.536.257,94	65
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,9724	91,6287	02-08-24	62.861.505,76	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,8278	25,4964	02-08-24	8.854.611,90	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.	89,0054	86,7813	02-08-24	71.622.083,64	3.065
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0280	13,0304	02-08-24	70.446.930,44	6.782
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4554	24,1404	02-08-24	17.253.410,68	1.447
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3813	6,3902	02-08-24	55.220.483,81	1.843
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0903	6,0641	02-08-24	45.358.737,16	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9884	7,8241	02-08-24	94.349.140,50	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	15,7544	15,2179	02-08-24	1.918.174,51	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.	12,3084	12,3294	02-08-24	97.759.666,05	3.610
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9720	9,8961	02-08-24	200.290.565,52	9.972
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0429	7,9695	02-08-24	25.919.713,08	939
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5938	6,6039	02-08-24	164.789.636,94	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,9258	15,9410	02-08-24	162.686.692,93	15.316

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*
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	113,0265	111,8476	02-08-24	12.860.608,30	155
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,4508	113,2589	02-08-24	5.688.869,77	9
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,1539	113,9556	02-08-24	56.557.125,76	13
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,3843	29,4389	02-08-24	71.944.352,30	1.601
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	9,9905	10,0092	02-08-24	30.079.337,71	2.553
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0127	10,0315	02-08-24	2.161.479,21	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0106	5,9979	02-08-24	226.766.757,97	4.029
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.004,2767	1.001,9711	02-08-24	47.813.615,52	23
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.145,4138	1.126,4299	02-08-24	33.344.824,64	804
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8591	5,8202	02-08-24	167.158.120,81	2.602
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4034	8,3935	02-08-24	23.972.623,18	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,4314	8,4214	02-08-24	875.534,93	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,1303	8,1206	02-08-24	1.144.889,49	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.147,1141	1.113,4936	05-08-24	40.692.664,68	1.527
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,4486	13,0557	05-08-24	11.565.404,74	742
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0089	8,7457	05-08-24	6.557.269,87	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,2426	10,2438	05-08-24	337.643.468,79	2.495
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,5777	10,5792	05-08-24	37.916.709,18	1.742
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.048,9214	1.049,0509	05-08-24	106.769.077,13	152
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9296	12,7957	02-08-24	20.704.245,90	215
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2239	13,0872	02-08-24	81.211.209,59	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	945,7708	945,5999	05-08-24	281.655.972,32	940
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,3847	10,3830	05-08-24	119.425.661,73	2.897
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4090	10,4073	05-08-24	6.752.591,54	32
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,4777	10,4729	05-08-24	60.353.312,67	752
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,3453	10,3470	05-08-24	48.308.780,60	766
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2257	10,2233	05-08-24	66.437.733,09	816
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1426	10,1392	05-08-24	49.483.320,60	663
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,8912	10,8814	05-08-24	49.947.063,56	604
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5016	10,5015	05-08-24	76.444.874,33	997
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9552	9,9600	05-08-24	514.515,91	7
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6715	9,7249	02-08-24	4.857.527,52	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,1148	97,6516	02-08-24	2.560.992,23	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8484	9,9030	02-08-24	2.353.428,84	729
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2411	10,2390	05-08-24	56.246.905,90	3.940
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2184	10,1929	05-08-24	12.402.064,32	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,2475	14,7193	05-08-24	18.338.239,16	196
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4856	10,4736	05-08-24	5.518.284,46	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.	11,0826	11,0680	05-08-24	405.317.107,89	24.271
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0883	10,0750	05-08-24	258.738,22	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5129	11,4975	05-08-24	90.848.369,15	2.421
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3708	9,3583	05-08-24	703.004,93	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,2379	11,2227	05-08-24	432.803.963,99	32.091
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3718	9,3592	05-08-24	3.247.682,41	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0782	11,8196	05-08-24	4.192.991,33	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1739	9,9554	05-08-24	5.826.524,97	428
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5171	9,3124	05-08-24	8.841.263,36	991
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5780	10,5759	05-08-24	44.970.114,00	784
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.708,6839	2.708,0801	05-08-24	177.344.160,45	8.863
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,0366	11,9894	05-08-24	14.630.356,15	1.054
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,3171	9,2806	05-08-24	3.002.004,61	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,9413	15,8780	05-08-24	17.285.812,48	948
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,8386	11,7917	05-08-24	870.157,83	51
MEDIOLANUM MERCADOS EMERGENTES	ES0136467034	BANCO MEDIOLANUM, S.A.	15,0476	14,9874	05-08-24	20.212.156,14	6.006

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.	11,6755	11,6288	05-08-24	622.122,79	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4600	9,1369	05-08-24	3.211.714,88	343
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1856	6,9402	05-08-24	1.657.858,18	132
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8166	8,5150	05-08-24	47.605.488,84	81
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7015	6,4722	05-08-24	924.312,50	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4618	8,1720	05-08-24	840.130,93	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4350	6,2146	05-08-24	499.691,38	52
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,4456	11,4124	05-08-24	81.689.324,00	2.712
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,7426	9,7144	05-08-24	3.068.794,67	119
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,8297	32,7337	05-08-24	317.960.092,91	7.335
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,0111	21,9467	05-08-24	2.284.139,97	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,8654	31,7718	05-08-24	265.396.822,68	13.918
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,9175	21,8531	05-08-24	2.089.114,48	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,1939	9,9717	05-08-24	3.779.999,69	326
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,7368	9,5241	05-08-24	6.774.056,48	861
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,5236	10,2948	05-08-24	4.812.443,38	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	82,5447	80,4708	05-08-24	4.112.545,84	421
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,2494	83,1116	05-08-24	2.702.002,00	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	74,4737	72,8228	05-08-24	467.821,00	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	80,6696	78,8848	05-08-24	1.682.646,16	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	626,4175	610,1689	05-08-24	17.736.531,50	372
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,7293	69,3592	05-08-24	17.448.318,22	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,5466	75,3338	05-08-24	66.567.005,98	170
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.	154,6690	151,3083	05-08-24	5.301.352,67	242
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	159,0172	155,5685	05-08-24	91.390,34	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	162,7784	158,9327	05-08-24	3.710.284,64	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.	105,2855	105,1806	05-08-24	47.253.192,63	899
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,5750	103,5750	05-08-24	883.014.346,17	29.589
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,5533	101,5007	05-08-24	19.236.895,56	689
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	103,9779	103,9247	05-08-24	52.462.780,51	1.816
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	104,5896	104,5530	05-08-24	26.261.874,59	1.015
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	105,7562	105,7139	05-08-24	89.111.326,91	3.200
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,3001	105,1790	05-08-24	47.953.522,87	1.819
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,9177	103,8872	05-08-24	29.083.784,62	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.	100,1571	100,1759	05-08-24	500.479,48	5
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,4617	100,4836	05-08-24	401.543,84	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.	136,7234	136,7128	05-08-24	35.005.435,23	699
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	103,7396	103,6862	05-08-24	8.618.510,25	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,7702	103,7149	05-08-24	2.079.447,19	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,8652	103,8130	05-08-24	9.726.400,91	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,6614	104,6222	05-08-24	52.734.731,96	450
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,2494	104,2084	05-08-24	8.217.463,98	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,9183	104,8803	05-08-24	14.402.539,80	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	106,8156	106,4892	05-08-24	71.687.808,74	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.	190,0918	185,4736	05-08-24	13.148.470,61	781
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.	137,3610	136,9235	02-08-24	162.802.141,53	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	159,1587	158,7068	05-08-24	46.019.327,85	1.007
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	154,0701	153,6005	05-08-24	964.083,69	101
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	160,1595	159,7054	05-08-24	149.502.263,44	3.220
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	117,2049	116,8152	05-08-24	35.659.851,07	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	105,5328	105,5525	05-08-24	3.485.852,74	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	144,4865	144,4788	05-08-24	1.184.746.785,14	719
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,0868	144,0786	05-08-24	265.320.778,28	2.245
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,0004	117,7965	05-08-24	1.096,90	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,5732	117,3718	05-08-24	9.728.127,47	418
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	107,9757	106,8109	05-08-24	666.399,52	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,3492	120,0455	05-08-24	8.491.554,09	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.	109,3709	109,3758	05-08-24	127.074.030,73	1.473
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,1679	109,1714	05-08-24	264.901.613,53	3.475
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,9609	104,9625	05-08-24	61.804.073,07	1.002
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,6641	93,1623	05-08-24	49.767.648,28	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.	107,9841	106,6860	02-08-24	17.784.503,52	583
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	114,8355	113,4582	02-08-24	55.054.571,71	701
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	111,6015	110,2621	02-08-24	20.096.220,39	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.	344,7935	336,6056	05-08-24	31.560.586,62	1.101
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,9479	101,6007	02-08-24	14.101.386,05	324
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	107,7519	107,3876	02-08-24	48.672.796,66	849
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	105,8482	105,4897	02-08-24	33.257.906,74	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	270,7828	264,7277	05-08-24	12.678.466,93	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,8257	108,7145	05-08-24	27.413.187,93	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2542	108,1428	05-08-24	12.497.549,85	466
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,5738	102,4590	05-08-24	370.358,45	99
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,3987	111,2789	05-08-24	7.907.381,07	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,2642	86,7543	05-08-24	22.940.620,93	1.158
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.	88,7813	86,2896	05-08-24	28.719.239,51	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.	195,7887	191,0423	05-08-24	56.236.825,72	1.370
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	190,6656	190,2204	05-08-24	134.270.173,15	1.244
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	190,2637	189,8187	05-08-24	20.799.971,36	705
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,1638	101,0594	05-08-24	288.780.788,81	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,2403	163,1748	05-08-24	93.377.855,64	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.	122,9796	123,0025	05-08-24	6.929.377,70	192
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,0596	124,0832	05-08-24	7.694.584,39	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,9299	97,8634	05-08-24	1.398.868,62	64

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,1093	98,0211	05-08-24	5.435.317,55	20
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,7689	108,4533	05-08-24	33.211.743,68	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,2620	37,1959	05-08-24	452.877.765,29	4.928
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,6358	34,5697	05-08-24	102.170.147,74	2.235
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	315,2637	305,7615	05-08-24	25.444.220,93	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	419,4863	408,2977	05-08-24	30.064.648,11	1.141
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.	429,9235	418,9131	05-08-24	20.331.104,20	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,4916	37,4254	05-08-24	1.286.479.419,43	3.936
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	142,5693	142,2153	05-08-24	68.944.763,72	303
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,6913	82,4663	05-08-24	82.781.157,75	2.767
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	106,5157	106,3740	05-08-24	25.319.350,93	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0924	16,7171	05-08-24	22.036.915,62	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,7741	18,3188	02-08-24	2.359.720,43	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,1395	18,6754	02-08-24	9.337.745,93	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,9432	16,5319	02-08-24	5.703.298,41	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,2355	20,6529	28-06-24	84.139.750,59	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	132,5961	130,1531	01-08-24	39.591.310,38	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	131,5045	129,0802	01-08-24	21.378.927,09	264
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,9519	131,8028	01-08-24	13.769.244,99	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,2244	129,0968	01-08-24	53.466.178,39	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,9524	145,6760	01-08-24	89.466.840,43	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,3200	127,2513	01-08-24	436.544.589,99	1.185
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,0109	116,1581	01-08-24	216.283.639,04	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6734	1,6310	05-08-24	16.475.425,33	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6686	1,6263	05-08-24	19.642.999,11	212
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,7413	15,7437	05-08-24	16.119.333,25	169
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,3349	16,9604	05-08-24	111.724.024,51	1.300
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,8311	14,5114	05-08-24	1.704.405,22	3
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5959	16,1969	05-08-24	9.557.434,43	230
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9432	17,5521	05-08-24	44.130.642,58	518
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1486	22,6135	05-08-24	68.585.372,74	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7948	14,3661	05-08-24	56.305.380,72	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6543	12,4265	05-08-24	7.872.709,09	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4708	12,2457	05-08-24	2.315.307,56	310
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1084	12,9594	05-08-24	3.846.181,25	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,4292	10,4249	05-08-24	27.739.451,59	1.050
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,5776	11,3052	05-08-24	14.440.622,15	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,2478	11,9646	05-08-24	75.285,49	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,5804	12,3944	05-08-24	6.899.472,32	301
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,9034	23,4216	05-08-24	25.333.300,36	478
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,3879	22,9156	05-08-24	36.665.622,86	1.306
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3149	10,0279	05-08-24	2.162.668,04	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,2762	9,9899	05-08-24	863.850,34	144
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,7287	17,5083	05-08-24	22.597.635,21	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5099	7,1808	02-08-24	2.424.505,00	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4848	7,1568	02-08-24	1.040.335,89	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,5399	14,1655	05-08-24	9.428.265,17	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,3268	13,9569	05-08-24	14.839.950,00	162
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5387	9,4586	02-08-24	3.639.144,17	120

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*
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8682	11,5455	05-08-24	9.514.159,98	205
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,5344	10,3617	05-08-24	41.241.462,13	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6302	9,4726	05-08-24	9.114.391,22	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6410	9,4829	05-08-24	18.827.223,23	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3803	10,3795	05-08-24	41.539.842,67	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	320,0983	316,9987	02-08-24	12.353.614,01	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8948	12,6565	05-08-24	8.036.307,45	151
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9525	9,9019	05-08-24	8.090.036,33	120
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,2231	37,5984	05-08-24	46.394.781,84	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,1488	36,5121	05-08-24	71.787.292,64	2.143
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2298	1,2174	02-08-24	10.183.251,42	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,2938	13,2836	05-08-24	552.020.011,62	40.330
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,5605	9,3289	05-08-24	743.050,51	9
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,4960	15,0972	05-08-24	17.398.436,20	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1215	10,9219	05-08-24	7.845.391,11	170
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1592	12,0445	02-08-24	15.908.938,15	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,7943	29,1579	05-08-24	15.086.355,83	107
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2532	13,2493	05-08-24	5.183.501,11	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6394	12,6352	05-08-24	1.972.299,24	81
PENTATHLON	ES0162858031	CECABANK, S.A.	72,0638	72,4084	05-08-24	14.018.460,84	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0191	8,8094	05-08-24	1.821.028,17	32
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8603	8,6538	05-08-24	1.242.430,85	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4574	8,9583	05-08-24	14.984.642,39	3.111
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1216	12,7648	05-08-24	2.572.598,82	99
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7395	12,3924	05-08-24	15.831.828,29	2.184
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,7656	8,5639	05-08-24	645.884,79	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0580	4,0508	02-08-24	5.224.866,64	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8852	3,8782	02-08-24	311.646,57	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	8,0683	8,0191	05-08-24	19.841.806,26	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1785	8,1284	05-08-24	21.822.346,77	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9614	7,9165	05-08-24	57.270.329,85	2.717
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5396	10,4928	05-08-24	25.855.370,58	167
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,8412	42,8222	05-08-24	1.607.521,18	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,4258	41,4377	05-08-24	46.739.071,42	3.300
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,1546	11,1078	05-08-24	1.508.740,62	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9218	10,8758	05-08-24	13.100.515,29	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2860	11,9376	05-08-24	7.201.262,65	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1806	11,8347	05-08-24	7.238.212,52	551
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,2967	22,9832	05-08-24	105.390.075,51	5.463
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4097	10,4109	05-08-24	98.965.920,63	2.194
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,1226	90,1359	05-08-24	82.623.446,68	2.388
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3427	12,2113	05-08-24	15.889.195,09	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,7109	17,4726	05-08-24	1.730.710,86	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,1774	16,9453	05-08-24	54.237.895,96	5.019
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8555	10,7636	05-08-24	7.527.279,62	424
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6669	10,5769	05-08-24	34.072.293,51	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,9657	32,4145	05-08-24	7.389.333,40	1.456
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,7729	29,2766	05-08-24	163.877,96	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,6222	8,4233	05-08-24	3.062.770,77	254
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,6217	11,3019	05-08-24	762.691,61	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,3564	11,0433	05-08-24	13.643.688,57	1.867
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2572	10,1546	02-08-24	2.851.816,87	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9081	8,9574	02-08-24	5.083.361,55	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,8616	10,8259	02-08-24	7.464.689,56	228
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,2410	10,8494	02-08-24	16.468.544,97	1.581
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8481	11,5958	02-08-24	1.591.235,29	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1635	12,9374	02-08-24	13.973.749,05	107
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4085	14,0013	02-08-24	16.399.789,04	149
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,6288	15,5476	05-08-24	74.446.686,42	3.214
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,5261	16,4949	05-08-24	6.775.494,06	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,6699	16,6386	05-08-24	13.948.619,27	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1778	16,1469	05-08-24	148.787.565,57	6.038

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*
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0991	12,0995	05-08-24	748.056.278,76	16.745
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0081	15,0096	05-08-24	29.262.086,76	679
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,9807	14,9821	05-08-24	1.263.898,45	21
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,0580	15,0598	05-08-24	15.041.493,49	446
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1034	16,0416	05-08-24	14.135.803,09	1.192
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7126	11,7055	05-08-24	324.200.288,07	9.063
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,9551	11,9488	05-08-24	74.507.037,24	1.813
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4418	10,4370	05-08-24	15.105.626,09	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4396	10,4346	05-08-24	14.430.919,77	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5104	10,5092	05-08-24	14.906.731,14	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0213	10,7674	05-08-24	3.730.730,68	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6519	10,4060	05-08-24	5.178.601,17	847
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3223	10,0346	05-08-24	6.738.386,92	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,9905	14,9695	05-08-24	231.611.631,26	7.481
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,3443	15,3232	05-08-24	26.350.002,62	483
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,4342	15,4131	05-08-24	48.850.131,57	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9366	20,5919	05-08-24	15.233.839,57	1.010
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,2054	10,9547	05-08-24	38.769.547,05	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,1243	10,8750	05-08-24	2.397.590,84	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6574	16,1821	05-08-24	13.198.298,59	468
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1694	16,8039	05-08-24	10.238.563,36	929
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7567	16,3991	05-08-24	44.983.041,36	5.436
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8547	20,5186	05-08-24	91.449.536,16	7.385
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3144	7,1773	05-08-24	12.292.269,73	1.458
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2674	7,1310	05-08-24	37.056.555,68	4.314
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,1842	16,8181	05-08-24	12.692.724,43	1.954
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	51,2420	50,1032	05-08-24	2.933.096,44	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	122,0808	120,0188	05-08-24	2.684.141,38	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.688,0884	1.687,8471	05-08-24	8.498.005,60	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.738,0419	1.737,8077	05-08-24	282.249,92	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,4125	11,2801	05-08-24	416.844.000,98	21.650
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,3604	12,2172	05-08-24	11.332.812,76	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1764	12,0353	05-08-24	319.075.373,42	1.875
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4697	12,3253	05-08-24	19.995.243,69	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,9928	11,8538	05-08-24	23.285.422,85	614
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4659	10,2576	05-08-24	170.291.183,01	9.291
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4063	11,1794	05-08-24	1.234.646,24	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2164	10,9933	05-08-24	89.843.123,22	532
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0488	10,8289	05-08-24	9.417.808,05	271
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.	11,5407	11,2289	05-08-24	39.327.686,05	2.641
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3699	12,0359	05-08-24	20.256.145,42	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1901	11,8609	05-08-24	1.810.431,93	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7020	16,0240	05-08-24	15.757.365,22	1.849
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4734	17,7241	05-08-24	63.999.409,82	8.822
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6582	16,9417	05-08-24	3.967.081,43	28
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,6146	16,8997	05-08-24	999.001,61	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3267	18,2838	05-08-24	3.851.729,78	287
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,5960	18,5526	05-08-24	2.285.742,04	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,9598	18,9156	05-08-24	1.179.518,74	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6746	18,6309	05-08-24	98.365,89	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3928	9,3716	05-08-24	17.791.893,12	1.226
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9721	9,9498	05-08-24	146.552.709,17	10.458
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	9,9386	9,9163	05-08-24	495.325,01	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8437	9,8216	05-08-24	8.621.174,29	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.	9,7451	9,7231	05-08-24	862.676,95	21
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2286	10,2283	05-08-24	28.167.016,90	1.094
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4297	10,4296	05-08-24	172.554.922,90	8.899
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3339	10,3337	05-08-24	17.311.362,19	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3338	10,3336	05-08-24	86.344.541,16	402
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3974	10,3972	05-08-24	30.271.162,55	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2811	10,2808	05-08-24	6.625.842,46	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.	16,3702	16,2914	05-08-24	8.322.716,87	938
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4907	17,4070	05-08-24	45.563.060,66	9.247
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.	17,1519	17,0697	05-08-24	4.925.085,14	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.	17,0389	16,9571	05-08-24	387.313,77	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2479	13,7381	02-08-24	141.067.584,85	9.009
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7845	14,2557	02-08-24	6.297.439,94	6.961
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5812	14,0596	02-08-24	998.546,48	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5810	14,0594	02-08-24	66.626.540,12	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7507	14,2232	02-08-24	3.435.876,30	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4137	13,8980	02-08-24	15.160.265,69	426
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1310	13,8516	05-08-24	1.658.220,96	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4689	13,2026	05-08-24	12.572.057,73	926
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6408	14,3517	05-08-24	7.357.227,37	5.209
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1749	13,8948	05-08-24	9.644.637,35	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8522	14,5589	05-08-24	2.256.548,11	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4451	14,1596	05-08-24	501.954,29	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,4390	20,8794	05-08-24	64.635.209,72	4.641
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,5271	22,9137	05-08-24	36.847.493,15	9.618
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,9473	22,3486	05-08-24	1.352.161,88	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,4557	21,8698	05-08-24	29.700.632,77	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,7457	23,1265	05-08-24	4.215.727,52	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,4915	21,9046	05-08-24	2.673.568,68	77
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,2711	29,3618	05-08-24	161.067.611,81	7.248
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,4724	32,4682	05-08-24	186.213.515,36	9.737
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,5945	31,6159	05-08-24	2.406.552,65	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,0016	31,0408	05-08-24	83.695.089,85	371
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,6471	32,6375	05-08-24	3.152.467,52	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,8086	30,8534	05-08-24	9.346.494,04	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,9666	19,8838	05-08-24	35.653.405,46	2.487
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,0158	20,9291	05-08-24	87.418.372,26	9.605
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.	20,6223	20,5370	05-08-24	20.233.503,30	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.	20,5815	20,4963	05-08-24	2.568.603,64	74
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,3434	19,0405	05-08-24	40.316.379,24	3.949
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,8776	20,5513	05-08-24	80.128.797,83	9.671
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,5186	20,1976	05-08-24	608.162,14	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,2424	19,9257	05-08-24	11.771.377,25	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.	20,0847	19,7703	05-08-24	479.776,54	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4524	12,1815	05-08-24	39.289.012,71	2.879
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6643	13,3675	05-08-24	120.682.745,94	8.863
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3118	13,0224	05-08-24	558.259,78	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0414	12,7579	05-08-24	11.283.728,07	67
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7799	13,4806	05-08-24	1.142.735,23	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0644	12,7803	05-08-24	1.750.315,02	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2767	8,2736	05-08-24	21.502.870,55	2.276
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1017	10,1069	05-08-24	102.264.802,93	4.533
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8598	8,8624	05-08-24	108.414.877,85	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.	10,4895	10,4914	05-08-24	262.834.171,14	7.949
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4399	10,4419	05-08-24	169.348.366,80	5.802
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,9589	10,9550	05-08-24	136.646.089,45	4.980
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3535	10,3349	05-08-24	67.849.564,40	1.923
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,6958	9,7026	05-08-24	134.754.748,56	4.104

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.	12,6706	12,6750	05-08-24	91.178.693,47	4.426
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4481	11,4502	05-08-24	226.514.070,81	7.429
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7720	10,7673	05-08-24	255.191.239,27	7.714
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4275	9,4204	05-08-24	76.697.880,32	2.216
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2005	10,1982	05-08-24	1.021.300.920,55	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.	10,2831	10,2825	05-08-24	469.284.875,99	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3858	10,3867	05-08-24	481.901.315,04	7.951
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3248	10,3258	05-08-24	156.992.006,81	3.496
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3171	11,2951	05-08-24	13.356.560,99	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.	11,5109	11,4886	05-08-24	530.545,27	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,5109	11,4886	05-08-24	47.030.936,58	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,6092	11,5868	05-08-24	5.728.490,95	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4134	11,3912	05-08-24	778.761,62	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,3504	9,3457	05-08-24	252.331.076,50	15.131
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,6490	9,6443	05-08-24	476.263.581,55	10.275
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,4883	9,4836	05-08-24	6.078.896,65	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,4890	9,4844	05-08-24	162.080.113,44	910
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,6741	9,6695	05-08-24	19.615.085,76	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4191	9,4144	05-08-24	16.651.736,04	532
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.315,8729	1.309,0541	05-08-24	11.029.016,58	604
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.420,8255	1.413,4974	05-08-24	412.382,35	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.399,4225	1.392,1953	05-08-24	3.880.236,63	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.399,3694	1.392,1425	05-08-24	36.093.619,37	191
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.414,0652	1.406,7681	05-08-24	14.981.869,58	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.347,6477	1.340,6715	05-08-24	1.456.513,70	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1376	10,0108	05-08-24	84.005.639,13	3.129
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4014	10,2715	05-08-24	5.343.424,63	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4020	10,2720	05-08-24	122.330.005,09	739
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5519	10,4201	05-08-24	5.398.971,86	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2544	10,1262	05-08-24	2.030.691,37	54
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6397	9,6370	05-08-24	109.774.270,24	171
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5951	9,5924	05-08-24	57.841.884,10	1.447
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5744	10,5716	05-08-24	720.842.345,89	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5400	9,5372	05-08-24	713.223.272,32	29.878
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7945	9,7918	05-08-24	6.467.438,83	77
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7691	9,7665	05-08-24	2.438.950,06	3.117
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6397	9,6370	05-08-24	1.134.280.376,10	5.573
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7398	9,7371	05-08-24	378.853.239,43	222
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,8560	9,8533	05-08-24	39.012.787,99	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,9497	24,8039	02-08-24	62.613.410,41	418
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7164	12,4853	02-08-24	16.412.184,24	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.	19,1467	19,0225	05-08-24	34.773.568,27	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,5812	16,4719	05-08-24	1.360.027,47	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	13,7698	13,5811	05-08-24	4.525.482,18	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.	13,1940	13,0118	05-08-24	342.517,92	54
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,4624	12,2901	05-08-24	5.174,64	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,5524	14,2637	05-08-24	103.675.828,11	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.	13,2258	12,9619	05-08-24	1.809.083,41	163
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	12,9010	12,6434	05-08-24	6.416,53	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,0787	12,7482	05-08-24	102.563.422,04	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,3380	13,0008	05-08-24	676.122,80	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,9264	11,6236	05-08-24	4.610.811,92	408
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,7840	11,4848	05-08-24	257.916,21	38
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141032	CECABANK, S.A.	17,2415	17,0639	05-08-24	152.522.466,11	284

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.	17,5817	17,4005	05-08-24	75.835,83	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,4388	16,2674	05-08-24	21.309,12	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,4192	15,2587	05-08-24	2.215.797,36	152
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3932	10,3947	05-08-24	9.995.133,25	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3438	10,3450	05-08-24	26.865.042,05	901
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,4834	10,4838	05-08-24	5.115.609,99	127
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4240	10,4241	05-08-24	50.674.951,43	2.146
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,6276	19,5915	05-08-24	198.109.636,60	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,8855	17,8517	05-08-24	5.567.688,08	315
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,9167	19,8799	05-08-24	1.943.757,60	148
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,1802	15,1788	05-08-24	156.168.652,46	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,4392	14,4376	05-08-24	19.581.175,16	1.013
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,2402	15,2388	05-08-24	12.069.324,40	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.	15,3606	15,3593	05-08-24	3.415.845,71	213
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.	113,7602	113,7597	01-08-24	6.940.727,87	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,2179	114,2230	01-08-24	71.292.321,57	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.	106,6215	106,6274	01-08-24	239.211.105,05	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,0467	140,0579	01-08-24	28.878.442,74	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	8,8484	8,8528	01-08-24	6.839.546,91	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1847	,1848	02-08-24	36.887.881,56	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,7336	106,6514	01-08-24	61.213.294,41	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4952	21,5004	01-08-24	19.943.365,54	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,7480	15,6996	01-08-24	51.457.088,97	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,1943	51,7517	01-08-24	94.152.649,30	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.	94,5760	94,6719	01-08-24	762.501.839,67	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,7522	99,8779	01-08-24	456.870.474,08	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,8583	89,0928	02-08-24	1.038.110.518,66	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,9650	101,2042	02-08-24	165.429.877,64	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,3820	125,3708	02-08-24	337.844.993,59	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	126,2282	123,2657	02-08-24	1.343.647.451,24	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8800	4,8385	02-08-24	6.786.502,38	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0784	4,9785	02-08-24	4.832.952,14	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2451	5,1080	02-08-24	4.324.623,96	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3148	5,1500	02-08-24	3.733.611,15	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3787	5,2031	02-08-24	4.015.750,09	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2026	10,2279	02-08-24	1.083.844.392,35	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	02-08-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,3596	102,3830	01-08-24	992.908.143,36	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,3960	101,4183	01-08-24	808.607.964,35	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	104,0021	104,0097	01-08-24	654.009.543,52	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.	105,9418	106,0067	02-08-24	9.146.451,94	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,1455	100,7423	02-08-24	312.217.378,13	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,1994	104,1843	02-08-24	114.887.559,14	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,7349	105,7260	02-08-24	2.266.749,97	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,5636	102,1368	02-08-24	34.864.937,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,2496	103,2213	02-08-24	271.959.423,24	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.	23,2534	22,4236	02-08-24	152.967,81	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1426	20,3871	02-08-24	15.509.055,07	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,1656	23,8639	02-08-24	85.141.331,21	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,3820	27,0404	02-08-24	237.873.405,57	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,1559	26,8174	02-08-24	184.306.797,00	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.	32,8963	32,4873	02-08-24	99.960.672,74	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,2085	22,9190	02-08-24	14.554.263,83	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7346	4,6148	02-08-24	349.589.562,63	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5092	5,3701	02-08-24	4.286.975,55	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.	104,5383	104,5565	02-08-24	388.323.909,92	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,6861	104,7042	02-08-24	1.614.845.491,64	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	105,5521	105,5736	02-08-24	687.118.608,48	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,7423	103,3894	02-08-24	100.224.586,84	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,7875	104,8076	02-08-24	785.862.852,35	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.	97,2843	97,2214	01-08-24	305.638.603,19	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	102,9146	103,0857	01-08-24	3.247.692.144,05	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,2032	11,0818	02-08-24	66.432.324,98	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8493	11,7213	02-08-24	352.405.324,86	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3444	9,2435	02-08-24	33.970.751,53	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,6179	13,4716	02-08-24	10.828.032,17	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,3259	100,4511	02-08-24	8.826.190,06	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,9365	99,0590	02-08-24	147.816.167,84	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,5473	105,5761	01-08-24	140.069.576,32	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,9032	105,5774	01-08-24	24.262.330,65	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,1995	111,1578	01-08-24	4.417.087,73	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,4944	102,6497	01-08-24	924.512,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	107,5343	107,5218	01-08-24	118.166.587,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	116,9512	116,9376	01-08-24	20.407.582,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,3650	109,3523	01-08-24	2.675.890.236,16	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,6569	243,1223	01-08-24	103.343.739,57	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,7584	250,1793	01-08-24	600.281.015,45	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	151,1084	150,7454	01-08-24	56.852.574,57	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,5052	153,1364	01-08-24	6.483.991.792,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0483	9,0165	02-08-24	1.984.528,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2562	9,2239	02-08-24	82.583.191,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,3293	114,7778	02-08-24	31.148.809,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,1811	117,5695	02-08-24	133.465.296,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	124,1936	121,4975	02-08-24	1.282.260,55	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	104,7118	104,7501	01-08-24	117.197.688,64	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,0354	103,0741	01-08-24	99.199.154,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,9878	97,0861	01-08-24	253.199.814,69	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	96,3213	96,4305	01-08-24	130.625.384,37	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,9381	95,0729	01-08-24	267.196.645,72	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	103,5645	103,6985	01-08-24	209.331.002,54	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	104,7530	104,8956	01-08-24	44.791.806,95	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	95,5214	95,6418	01-08-24	329.914.139,50	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	149,8044	147,3151	02-08-24	333.313.750,51	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	136,3082	134,0405	02-08-24	13.835.668,31	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	149,9995	147,5074	02-08-24	259.744.976,81	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	134,7918	132,5500	02-08-24	15.338.757,98	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	286,9883	278,7016	02-08-24	270.188.081,12	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	262,6501	255,0600	02-08-24	44.866.881,90	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	286,3707	278,1008	02-08-24	17.325.508,67	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	254,6084	247,2520	02-08-24	6.966.657,38	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	173,8357	167,0609	02-08-24	26.633.672,53	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.	103,1041	103,1128	01-08-24	346.791.219,38	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,8773	101,8977	01-08-24	788.520.702,89	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	103,3903	103,3979	01-08-24	236.122.447,36	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,7300	103,7506	01-08-24	1.293.273.703,12	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,5305	104,5529	01-08-24	2.486.598,22	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.	103,3002	103,3078	01-08-24	268.647.277,74	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	103,2525	103,2579	01-08-24	295.223.958,10	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.	123,1176	123,1273	01-08-24	1.370.277.644,91	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,4709	103,4797	01-08-24	671.204.344,41	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,3633	105,3860	01-08-24	101.892.210,74	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,0482	101,0706	01-08-24	626.426.094,77	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,0848	100,0934	01-08-24	5.467.944,80	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,7251	100,7440	01-08-24	709.761.589,62	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	354,3183	351,8864	01-08-24	71.960.327,46	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6296	10,6034	01-08-24	808.385.414,55	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,3192	128,2325	01-08-24	32.105.065,13	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,8049	124,3003	01-08-24	301.594.054,49	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,5969	120,9934	02-08-24	222.610.961,61	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,7688	104,6726	01-08-24	887.907.661,05	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.	104,8045	104,8651	02-08-24	130.261.714,55	100
SANTANDER PB SYSTEMATIC BALANCED,	ES0174978009	CACEIS BANK SPAIN, S.A.	95,1031	95,1661	01-08-24	110.188.302,79	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,4903	120,8255	01-08-24	183.348.734,16	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,9217	103,9703	01-08-24	412.824.721,25	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,3094	104,3596	01-08-24	14.087.528,28	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,6276	102,6755	01-08-24	28.804.130,99	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	106,4286	106,4801	01-08-24	5.688.357,92	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,9629	106,0130	01-08-24	311.331.016,89	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,6262	104,6757	01-08-24	37.372.621,48	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,0249	102,1142	01-08-24	1.123.257,04	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	101,8092	101,8969	01-08-24	688.744.885,10	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,8092	101,8969	01-08-24	52.899.932,76	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	101,5063	101,6384	01-08-24	848.968.204,69	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,5063	101,6384	01-08-24	53.509.931,99	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,5530	100,6400	01-08-24	575.878.593,56	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,5533	100,6403	01-08-24	31.592.439,95	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,1456	100,2761	01-08-24	598.835.895,27	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,1455	100,2761	01-08-24	32.064.122,40	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	107,5821	107,6933	01-08-24	2.300.151,09	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	106,9300	107,0393	01-08-24	284.406.657,57	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,8125	102,9176	01-08-24	46.181.006,11	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0001	100,0000	01-08-24	95.876.834,19	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0001	100,0000	01-08-24	5.956.752,77	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,3177	101,4573	01-08-24	905.001.248,92	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,3177	101,4573	01-08-24	68.761.850,49	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,9161	90,9489	02-08-24	484.382.680,83	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,9053	97,9418	02-08-24	126.146.909,63	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,9506	90,9829	02-08-24	115.307.059,50	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,7325	98,7695	02-08-24	1.542.113.066,43	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,2773	85,3071	02-08-24	141.189.759,18	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	879,8641	882,5601	02-08-24	108.588.637,20	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	932,7259	935,5915	02-08-24	134.096.918,12	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	998,9259	1.002,0004	02-08-24	29.132.515,83	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.	1.107,8418	1.111,2782	02-08-24	562.667.981,55	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,9419	103,9490	02-08-24	559.414.394,62	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.027,1628	1.030,3312	02-08-24	21.196.798,38	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,3358	98,4026	02-08-24	113.039.904,07	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,6158	106,6920	02-08-24	1.944.354.889,92	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	100,5916	100,6567	02-08-24	15.251.127,77	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.100,8074	1.104,2212	02-08-24	157.086,94	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.045,4639	1.048,6759	02-08-24	2.153.515,58	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,7765	142,2622	02-08-24	2.949.994,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,2651	138,7605	02-08-24	1.001.540,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,5560	132,0743	02-08-24	265.833.016,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,5065	135,0155	02-08-24	9.871.331,21	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2148	10,2207	02-08-24	291.826.310,97	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,2584	10,2643	02-08-24	865.394,52	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8331	9,8386	02-08-24	1.930.840.169,33	100
SANTANDER RF AHORRO, FI.- CLASE	ES0112793015	CACEIS BANK SPAIN, S.A.	10,1858	10,1917	02-08-24	547.912.658,96	100

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CARTERA							
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1160	10,1218	02-08-24	187.762.204,33	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	968,6432	964,6958	02-08-24	34.794.140,60	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.035,7990	1.031,6046	02-08-24	37.977.461,22	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,6596	105,6685	02-08-24	44.833.827,55	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	134,6945	133,8714	01-08-24	533.607.265,49	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	302,3681	302,3452	01-08-24	25.399.197,62	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	296,2128	291,6000	02-08-24	288.897.873,23	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	341,1906	335,8927	02-08-24	10.452.881,52	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	143,2655	140,8757	02-08-24	108.964.473,26	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,9529	157,2919	02-08-24	2.621.101,43	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,9849	99,6009	02-08-24	576.201.727,06	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	96,5701	96,6634	02-08-24	261.782.843,51	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,1905	115,8824	02-08-24	146.459.968,77	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,3863	123,7919	02-08-24	5.945.899,13	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,1749	116,8331	02-08-24	60.488.360,43	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.	94,2024	94,3327	02-08-24	12.057.435,49	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,0782	92,1933	02-08-24	216.120.395,20	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,4050	94,4941	02-08-24	1.724.947.689,46	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.	104,8172	104,6975	01-08-24	9.534.554,61	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,6093	103,4894	01-08-24	71.510.220,15	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,1940	104,0741	01-08-24	81.762.696,58	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,8911	105,6248	01-08-24	6.997.668,28	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,6795	104,4145	01-08-24	70.403.000,40	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,1785	104,9131	01-08-24	243.918.145,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,4726	108,6447	01-08-24	5.777.631,77	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,7131	106,8964	01-08-24	33.185.534,33	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,5649	107,7428	01-08-24	71.835.957,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	104,3003	104,3224	01-08-24	11.295.160,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	103,2661	103,2867	01-08-24	13.340.886,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	103,8564	103,8779	01-08-24	78.099.194,15	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	121,0700	118,4000	05-08-24	117.600.568,10	3.441
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,6700	129,2600	05-08-24	9.294.709,82	181
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7994	7,7806	05-08-24	5.883.475,81	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.	2.344,5572	2.327,4281	05-08-24	45.059.783,73	426
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.385,0562	2.367,7380	05-08-24	1.830.614,18	14
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0895	11,8480	05-08-24	8.326.816,64	283
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1620	11,9198	05-08-24	10.481.974,81	500
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	05-08-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,6206	11,5937	05-08-24	35.276.543,16	716
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6760	11,6492	05-08-24	3.780.656,49	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3711	6,3707	02-08-24	38.396,88	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2877	7,2079	02-08-24	69.205.373,29	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3450	10,2294	02-08-24	40.228.817,98	121

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LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,8463	10,5931	02-08-24	16.052.663,30	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0981	15,9570	05-08-24	8.712.574,04	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6048	16,4597	05-08-24	2.066.960,43	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0884	10,8728	02-08-24	43.962.766,73	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0470	10,8321	02-08-24	3.696.106,86	19
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9843	10,7705	02-08-24	337.848,16	90
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,3786	13,0493	05-08-24	28.042.507,91	1.079
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,4731	13,1421	05-08-24	5.798.925,53	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,6051	17,1531	05-08-24	4.598.432,58	245
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,6056	18,1292	05-08-24	10.274.497,13	486
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6585	5,5543	05-08-24	7.447.312,21	83
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7989	5,6924	05-08-24	3.384.324,15	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,3133	35,0603	02-08-24	355.261,11	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,4472	37,1790	02-08-24	2.253.586,71	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4879	6,4727	05-08-24	43.453.342,35	515
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5897	6,5743	05-08-24	12.381.659,96	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3171	10,3099	05-08-24	22.369.437,92	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3347	10,3277	05-08-24	1.046.565,71	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,3882	10,3843	05-08-24	34.139.864,60	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4145	10,4108	05-08-24	3.525.135,30	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.	6,5799	6,5644	05-08-24	2.588.962,91	38
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,5799	6,5644	05-08-24	251.790,58	3
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1596	6,1591	05-08-24	115.200.130,61	1.190
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4519	6,4514	05-08-24	55.832.923,29	609
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9935	10,9137	02-08-24	1.435.944,39	27
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,3651	129,7091	05-08-24	435.263,75	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,9548	136,1760	05-08-24	4.285.017,50	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1822	16,4700	05-08-24	6.395.096,35	171
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1645	1,1549	05-08-24	16.549.977,13	165
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,3422	111,3240	05-08-24	3.673.162,04	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,9526	116,8918	05-08-24	2.413.948,55	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,3303	104,9962	05-08-24	2.682.442,30	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,0711	107,7324	05-08-24	2.561.220,80	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0819	1,0788	05-08-24	23.594.058,09	282
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2465	9,2397	05-08-24	2.986.505,40	91
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,3713	87,3018	05-08-24	1.296.370,58	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,9119	88,8434	05-08-24	436.776,51	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.037,1655	1.038,4331	31-07-24	32.213.565,00	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.025,3380	1.026,7313	31-07-24	276.989,70	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,2428	11,1900	02-08-24	17.581.929,02	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8063	10,8126	02-08-24	3.317.064,61	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,7833	10,7895	02-08-24	9.998.508,37	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,0383	11,0311	02-08-24	1.262.388,46	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0606	10,9813	02-08-24	106,52	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,9383	10,9310	02-08-24	3.182.077,17	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,2179	13,8735	05-08-24	521.090,63	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,3004	13,9544	05-08-24	2.876.131,67	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,3964	10,4086	02-08-24	11.393.041,59	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3179	10,3299	02-08-24	4.786.415,43	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1780	9,9182	05-08-24	5.913.414,69	131
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0876	9,8066	05-08-24	13.820.755,53	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4237	10,4251	02-08-24	17.251.273,97	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4092	10,4106	02-08-24	18.087.400,99	102
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3191	10,1396	02-08-24	15.427.866,81	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4482	10,2667	02-08-24	13.128.698,79	212

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.	95,5625	91,7707	05-08-24	3.033.945,02	101
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7517	11,4880	02-08-24	1.698.519,41	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3446	10,3858	02-08-24	3.603.068,50	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0416	10,9997	02-08-24	7.781.056,35	39
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0833	11,0571	02-08-24	14.184.885,54	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7347	10,4091	02-08-24	2.173.883,45	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7697	10,5286	02-08-24	6.842.256,58	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4371	14,4148	02-08-24	6.665.195,90	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6279	10,6145	05-08-24	488.337.324,68	10.268
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.282,1019	1.281,7720	05-08-24	1.266.821.534,52	32.666
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.291,3500	1.278,2479	02-08-24	68.042.312,55	3.575
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6301	9,5902	02-08-24	281.987.038,26	11.377
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1190	10,1225	05-08-24	287.087.967,50	5.814
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3013	10,3006	05-08-24	170.510.314,86	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5039	10,4958	05-08-24	202.001.392,55	4.445
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6994	10,6663	05-08-24	79.420.930,95	1.774
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,8542	10,8193	05-08-24	1.022.444.030,28	30.304
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6554	16,3306	02-08-24	69.665.101,44	3.503
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2296	10,9933	05-08-24	28.940.296,24	1.905
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4148	10,4074	05-08-24	125.721.672,72	3.008
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2191	12,8973	02-08-24	22.332.847,70	3.831
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	106,6225	106,3509	05-08-24	9.862.675,60	3.201
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.	1.939,9915	1.938,4264	05-08-24	37.655.115,89	1.857
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4685	13,3983	02-08-24	33.014.337,20	3.722
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5373	9,5045	02-08-24	12.359.263,34	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9639	9,9133	02-08-24	1.612.101,98	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,5300	14,1364	05-08-24	27.005.943,67	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,9431	14,5401	05-08-24	7.372.843,17	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,1561	106,0588	05-08-24	7.384.242,53	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,1763	106,0790	05-08-24	8.837.782,66	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,5268	101,4321	05-08-24	43.192.678,52	726
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,3680	10,3651	05-08-24	7.403.672,29	118
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,2486	10,1929	05-08-24	6.505.597,48	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0089	9,9543	05-08-24	9.506.591,68	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	914,8844	900,7090	02-08-24	160.921.711,86	2.152
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	156,5728	152,1108	05-08-24	2.741.058,32	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	150,2327	145,8353	05-08-24	9.365.144,67	559
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9429	9,8922	02-08-24	49.596,15	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5089	10,5131	02-08-24	4.238.524,84	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4502	10,4543	02-08-24	73.228.552,33	846
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	13,6246	13,6194	05-08-24	106.950.569,62	485
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5735	13,5681	05-08-24	82.609.687,75	408
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.279,2219	1.277,5342	05-08-24	71.115.433,92	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.291,4887	1.289,7425	05-08-24	15.663.800,61	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.258,1738	1.256,4366	05-08-24	91.095.099,30	550
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6649	8,4958	05-08-24	14.055.480,46	63
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4594	8,2937	05-08-24	4.332.923,84	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7634	12,7417	05-08-24	46.692.158,23	164
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2503	13,9589	02-08-24	2.424.659,54	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6192	12,3608	02-08-24	3.522.925,55	107
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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*
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2939	14,0829	02-08-24	41.653.021,62	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	10,1148	10,0530	02-08-24	11.522.487,55	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8915	9,8310	02-08-24	13.949.428,18	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	1.083,8026	1.080,7383	05-08-24	97.525.008,49	463
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.058,7318	1.055,7037	05-08-24	59.537.130,57	395
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9059	10,8180	02-08-24	72.767.591,65	101
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3467	6,3537	02-08-24	23.931.076,77	806
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1485	8,1570	02-08-24	50.754.870,92	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.	7,5423	7,5432	02-08-24	1.185.347.112,09	31.160
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5877	7,5887	02-08-24	61.049.416,76	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,6143	106,9979	02-08-24	1.241.530.658,28	39.610
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	111,9181	112,3239	02-08-24	37.490.078,07	10.862
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	448,6540	441,9414	02-08-24	40.529.179,13	2.472
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6765	6,6782	02-08-24	128.854.898,24	4.311
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8405	9,8446	02-08-24	229.160.255,37	8.083
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2376	10,2421	02-08-24	202.155,27	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3191	10,3236	02-08-24	3.427.475,11	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.	7,3211	7,2445	02-08-24	2.413.742,12	102
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4937	6,4257	02-08-24	53.063.876,85	2.170
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4803	7,4022	02-08-24	26.640.478,89	12.220
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.	7,2341	7,0638	02-08-24	19.361.554,52	1.379
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9093	7,7234	02-08-24	10.937,48	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1202	7,9292	02-08-24	10.855,38	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,5383	78,7592	02-08-24	24.211.544,16	1.265
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,9278	81,1273	02-08-24	4.017.780,82	1.398
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.	14,5736	14,5381	02-08-24	61.786.160,19	3.078
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,9563	14,9202	02-08-24	46.786.584,33	10.990
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,5874	14,5521	02-08-24	10.106,65	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5515	7,5524	02-08-24	10.467,49	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4170	8,4147	02-08-24	32.273.365,13	1.554
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7217	8,7192	02-08-24	2.214.902,57	1.374
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8099	8,8075	02-08-24	10.482,88	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,6332	107,0169	02-08-24	10.683,97	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4072	8,1495	02-08-24	10.471,24	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6663	7,4314	02-08-24	46.920,26	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0574	6,0614	02-08-24	335.947.434,18	9.013
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0043	6,0048	02-08-24	91.390.956,01	2.377
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0838	6,0850	02-08-24	232.228.888,89	7.695
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,7610	8,7677	02-08-24	203.273.068,10	6.548
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,1582	10,1647	02-08-24	60.444.352,48	2.385
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9762	6,9786	02-08-24	60.738.314,42	2.673
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7604	5,7624	02-08-24	68.980.006,30	2.889
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7101	5,7126	02-08-24	59.536.982,86	2.844
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	466,0094	459,0508	02-08-24	12.873,37	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5995	10,3336	05-08-24	4.073.621,06	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,3077	21,7473	05-08-24	101.388.832,93	2.001
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7458	10,4771	05-08-24	10.687.998,51	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,2290	12,9916	05-08-24	5.864.248,73	221
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9291	9,8059	05-08-24	14.893.429,65	8

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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2415	1,2225	05-08-24	20.560.192,74	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2114	1,1929	05-08-24	5.743.536,00	52
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2084	1,1899	05-08-24	6.027.122,87	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0272	1,0262	05-08-24	44.942.751,53	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0161	1,0151	05-08-24	36.255.693,24	391
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7583	6,5267	05-08-24	2.509.246,99	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6079	6,3810	05-08-24	551.553,44	88
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9448	11,7365	05-08-24	6.133.528,64	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,8866	12,5487	05-08-24	18.352.612,99	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,1612	11,8419	05-08-24	688.399,28	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,5932	12,5473	02-08-24	78.113.458,22	399
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,1603	11,0885	05-08-24	21.861.609,05	146
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	368,7030	363,2001	05-08-24	73.783.224,94	503
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8947	16,5992	05-08-24	27.084.412,50	309
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6165	11,3506	05-08-24	203.428,30	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7136	11,4461	05-08-24	14.805.887,96	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9787	16,6748	02-08-24	22.779.076,09	247
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.	140,3849	139,7448	05-08-24	26.324.445,44	89
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5227	98,3995	05-08-24	196.799,02	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0062	98,8763	05-08-24	1.265.603,03	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9006	99,9057	05-08-24	513.385,90	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.	17,0739	17,0482	02-08-24	95.975.816,86	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,3181	16,2933	02-08-24	47.314.680,06	240
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,8383	11,8204	02-08-24	5.721.761,27	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,0788	17,0530	02-08-24	7.526.060,96	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,8421	11,8241	02-08-24	3.560.980,44	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,8383	11,8205	02-08-24	1.998.793,16	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 (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.	124,3461	124,2907	02-08-24	30.270.695,08	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	123,9702	123,9149	02-08-24	4.495.097,59	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	121,4009	121,3459	02-08-24	98.379,40	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,4754	11,4582	02-08-24	8.314.945,17	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.	108,0578	108,0087	02-08-24	493.779,68	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	112,3719	112,3210	02-08-24	20.124.330,93	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	114,5856	114,5337	02-08-24	3.857.337,59	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,3685	110,3169	02-08-24	18.058.573,08	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,3729	111,3208	02-08-24	682.228,00	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,9893	112,9379	02-08-24	3.446.772,77	18
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	116,7554	116,7049	02-08-24	11.368.113,55	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	10,2322	10,2166	02-08-24	65.191.044,07	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3349	11,3055	02-08-24	74.358.363,19	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	10,1725	9,8607	05-08-24	10.505.496,93	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	210,5979	207,3281	05-08-24	112.105.944,98	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3086	15,0192	05-08-24	24.499.964,58	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9986	12,5356	05-08-24	3.757.209,98	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.	114,7914	112,4993	05-08-24	4.883.955,87	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9942	,9878	05-08-24	5.232.434,34	2
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0795	1,0507	05-08-24	2.364.858,91	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	

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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.	96,4021	93,8860	05-08-24	49.833.533,83	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	124,4424	124,1842	05-08-24	1.521.354,60	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	124,9953	124,7370	05-08-24	261.946.816,83	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	127,3698	127,0850	05-08-24	106.968.600,85	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	9,8871	9,8260	05-08-24	12.941.725,00	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.916,3826	39.610,8507	05-08-24	10.586.139,52	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0801	10,0834	05-08-24	22.650.209,38	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5804	10,5836	05-08-24	6.809.665,43	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6191	10,6226	05-08-24	42.901.179,89	52
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,4894	12,9378	28-06-24	6.543.967,91	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,4335	6,9375	05-08-24	197.745,28	2
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,4047	6,9134	05-08-24	348.550,63	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.	29,4751	28,5221	05-08-24	16.112.573,29	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2311	18,6854	02-08-24	7.780.867,35	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,8120	20,2217	02-08-24	4.127.697,53	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,3982	19,8196	02-08-24	105.503.917,17	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,0909	20,4928	02-08-24	11.760.355,26	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,3990	19,8203	02-08-24	553.544,29	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.	1.281,9657	1.275,1642	31-07-24	3.754,47	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.283,2389	1.272,0081	31-07-24	7.214,13	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.078,3596	1.082,9116	31-07-24	8.875.477,06	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.062,0761	1.067,0091	31-07-24	7.804.091,64	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.076,1830	1.082,2768	31-07-24	20.026.188,01	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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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.	8,2476	8,2485	02-08-24	1.086.505.988,64	707
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	353,0544	344,6887	05-08-24	27.611.903,99	69
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	287,5443	280,3299	05-08-24	46.179.543,15	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	13,2913	12,9475	05-08-24	15.501.682,12	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	13,3945	13,2199	05-08-24	19.134.114,41	370
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3994	12,3559	05-08-24	33.068.615,17	1.146
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	11,5430	11,4824	05-08-24	33.308.653,52	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3526	11,2975	05-08-24	5.232.815,98	98
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4392	12,4386	04-08-24	22.635.352,15	879
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8039	14,8037	04-08-24	1.164.250,12	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6504	13,6500	04-08-24	928.480,53	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	155,0903	155,0861	04-08-24	28.713.120,34	962
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	162,9982	162,9965	04-08-24	7.829.818,23	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6721	14,6714	04-08-24	28.526.683,55	1.610
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3757	17,3755	04-08-24	1.034.091,24	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,8750	15,8746	04-08-24	2.669.519,26	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,3980	18,2443	02-08-24	83.946.758,32	1.295
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6461	9,5075	02-08-24	12.308.497,02	1.303
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,7685	9,6283	02-08-24	1.230.783,98	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7066	9,5672	02-08-24	989.440,53	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.	6,6650	6,6734	02-08-24	41.282.187,04	2.745
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3374	6,3454	02-08-24	45.499.567,32	2.828
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0308	7,0398	02-08-24	83.789.206,75	1.521
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6811	6,6897	02-08-24	144.066.213,73	2.486
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.	5,7582	5,7897	02-08-24	10.917.858,88	1.032
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8883	5,9206	02-08-24	12.582.480,77	267
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7818	5,7828	02-08-24	11.050.851,08	872
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3557	5,3566	02-08-24	29.553.043,54	2.004
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8917	5,8928	02-08-24	19.341.480,31	412
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4597	5,4607	02-08-24	63.854.469,05	1.417
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.	7,6178	7,3842	02-08-24	10.203.175,84	756

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A							