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	12.343,7937	12.342,6552	03-07-23	29.278.209,28	162
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.703,3015	1.703,6957	04-07-23	68.811.239,97	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,4254	1.348,5427	04-07-23	7.629.696,97	512
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	14,5458	14,5891	04-07-23	89.152,38	5
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	111,3011	111,3569	03-07-23	12.698.522,57	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9462	11,0064	03-07-23	155.059.970,56	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,3345	14,3497	03-07-23	133.129.050,33	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3865	14,3550	03-07-23	250.220.566,50	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8505	9,8517	03-07-23	34.606.208,35	504
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8283	16,8528	03-07-23	81.687.335,21	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2086	18,2298	03-07-23	908.722.883,09	21.795
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,1415	14,1170	04-07-23	21.384.626,52	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2289	7,2682	03-07-23	1.857.508,57	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,3264	9,3764	03-07-23	48.081.224,23	2.823
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8497	6,8866	03-07-23	14.128.937,71	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1446	10,1998	03-07-23	278.011.443,10	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1490	7,1878	03-07-23	5.497.773,13	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9974	10,0079	03-07-23	7.118.255,09	70
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,2510	45,2953	03-07-23	126.493.234,07	9.682
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,6087	9,6183	03-07-23	17.868.570,18	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,8158	51,8706	03-07-23	286.135.959,83	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2724	23,3045	03-07-23	54.776.646,48	3.253
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7375	9,7511	03-07-23	10.761.356,13	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8733	11,8841	03-07-23	36.946.256,19	1.831
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5219	8,5298	03-07-23	7.626.332,77	33
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8596	8,8682	03-07-23	2.328.118,33	43
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.	1,3468	1,3489	03-07-23	37.729.867,59	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8357	97,8293	03-07-23	38.081.371,96	1.069
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0417	18,0456	03-07-23	125.542.587,35	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7768	20,7961	03-07-23	457.228.661,22	4.450
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6341	14,6431	03-07-23	13.732.587,57	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4700	12,4772	03-07-23	20.211.219,29	163
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1567	14,1821	03-07-23	345.073,15	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7403	13,7644	03-07-23	53.850.219,36	450
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3269	11,3320	03-07-23	176.498.074,35	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6358	11,6415	03-07-23	2.289.729,12	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6493	18,6629	03-07-23	2.095.855,05	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0987	15,1098	03-07-23	2.797.650,03	61

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*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5761	11,5793	03-07-23	160.640.690,95	902
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5284	15,5376	03-07-23	980.608.355,24	5.110
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6855	12,6915	03-07-23	149.306.306,51	842
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2395	12,2445	03-07-23	30.698.291,01	1.107
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,2886	112,3224	03-07-23	94.749.571,39	2.648
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5832	10,6404	30-06-23	51.379.922,25	314
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0008	11,0604	30-06-23	24.701.766,26	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0497	11,1097	30-06-23	30.321.514,99	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7667	9,7880	30-06-23	133.947.833,58	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1229	10,1451	30-06-23	2.967.297,11	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2263	10,2488	30-06-23	43.311.498,16	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0409	9,0543	04-07-23	784.839,92	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,9940	27,0780	04-07-23	640.856.151,53	36.116
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4240	12,4722	03-07-23	55.978.372,81	2.497
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0742	12,1217	03-07-23	3.034.697,47	356
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7917	9,8699	30-06-23	3.643.298,53	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2819	9,3009	30-06-23	598.828,24	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9263	13,0052	03-07-23	5.092.899,81	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6493	12,7262	03-07-23	84.098.625,79	2.457
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,6098	92,9604	03-07-23	755.936,68	27
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,8260	104,1148	03-07-23	734.563,21	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,5708	13,5701	12-02-23	5.743.891,17	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,0245	14,0240	12-02-23	14.092.376,92	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,2265	12,2264	12-02-23	356.514,34	91
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,3731	11,3727	12-02-23	2.355.697,16	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4317	11,4314	12-02-23	11.289.684,57	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,0045	12,0044	12-02-23	32.599.292,22	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,1989	11,1990	12-02-23	713.062,31	87
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,8984	10,8983	12-02-23	2.614.418,77	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3505	10,3504	12-02-23	16.569.330,65	1.639
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9204	10,9205	12-02-23	65.150.953,48	883
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,3912	10,3914	12-02-23	1.275.626,59	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1786	10,1787	12-02-23	1.980.304,71	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7329	11,8048	03-07-23	393.201,61	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6150	9,6405	03-07-23	5.861.817,64	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4854	12,5631	03-07-23	27.781.132,58	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4080	11,4591	03-07-23	7.515.858,67	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8845	9,9293	03-07-23	2.611.836,74	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4319	10,4800	03-07-23	3.447.410,35	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5825	9,5876	03-07-23	53.984.602,58	834
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,1765	97,2220	03-07-23	6.357.510,97	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,6022	122,6869	03-07-23	2.065.812,87	748
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,4693	116,5436	03-07-23	32.113.186,61	2.243
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,6255	124,9352	03-07-23	7.557.201,42	1.023
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,2036	120,5047	03-07-23	18.189.060,53	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,3532	131,6833	03-07-23	27.920.209,33	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,8634	93,8405	03-07-23	6.539.268,01	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,6621	98,6380	03-07-23	134.044.752,01	7.105
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,6787	97,6568	03-07-23	179.091.466,48	2.049
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,9724	99,9512	03-07-23	423.313.835,09	1.043
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6949	93,6281	03-07-23	15.080.121,43	1.002
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3502	93,2847	03-07-23	33.824.552,67	390
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1759	94,1110	03-07-23	117.058.811,45	304
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,0885	112,2111	03-07-23	60.189.259,05	3.280
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,9710	112,0949	03-07-23	50.064.427,70	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,2691	114,3970	03-07-23	121.664.375,11	262

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,5649	104,6138	03-07-23	69.723.743,90	5.060
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,6550	103,7048	03-07-23	173.347.432,47	1.973
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,5954	106,6479	03-07-23	419.726.534,28	998
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4934	6,5236	30-06-23	245.395.783,62	9.238
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,5584	597,6912	30-06-23	13.812.822,89	732
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6558	12,7506	30-06-23	2.046.069.258,18	93.442
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1822	7,1842	30-06-23	13.164.541,38	2.308
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3172	14,4657	30-06-23	37.676.030,88	3.375
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5034	7,5071	30-06-23	202.759,24	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4733	11,4783	30-06-23	9.574.704,68	1.391
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5695	12,5752	30-06-23	3.304.954,22	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2755	15,2827	30-06-23	613.051,27	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0771	7,1008	30-06-23	2.332.742,57	1.051
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8215	8,8505	30-06-23	31.151.148,28	4.282
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9155	12,9582	30-06-23	10.331.512,86	148
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1975	16,2514	30-06-23	729.435,88	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0506	8,1346	30-06-23	4.388.916,69	766
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4897	15,6506	30-06-23	24.908.897,14	320
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9189	17,0951	30-06-23	5.769.143,56	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8038	8,8819	30-06-23	26.369.194,04	2.118
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5547	14,6831	30-06-23	139.780.383,08	13.596
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9023	16,0429	30-06-23	86.591.682,31	1.073
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2171	17,3696	30-06-23	9.779.467,61	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8688	7,8711	30-06-23	3.586.394,34	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1050	9,1078	30-06-23	4.722,75	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,7744	22,9205	30-06-23	28.407.088,46	2.141
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7471	7,7496	30-06-23	1.187.885,71	459
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7854	97,8892	30-06-23	499,87	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5118	91,6059	30-06-23	101.717.486,50	3.647
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,5844	98,8057	30-06-23	4.031.089,98	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,3182	122,5910	30-06-23	669.129.053,41	32.848
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,6525	101,1091	30-06-23	156.748,08	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,3783	106,8588	30-06-23	70.096.103,85	4.312
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7144	10,7162	30-06-23	6.086.511,66	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5741	18,7432	30-06-23	2.557.935,34	104
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.	5,8675	5,8850	30-06-23	1.388.221.007,19	241.385
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1104	6,1152	30-06-23	1.160.772.516,07	164.339
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0296	8,0419	30-06-23	393.047.886,14	12.546
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6394	7,6511	30-06-23	718.135,36	153
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4811	9,4924	30-06-23	9.066.756,46	1.448
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0547	9,0652	30-06-23	47.956.034,89	3.669
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8274	5,8293	30-06-23	1.915.984,56	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8917	5,8935	30-06-23	7.649.884,41	532
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9945	5,9965	30-06-23	70.619.743,31	1.119
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3565	6,3585	30-06-23	26.253.773,90	418
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5388	6,5587	30-06-23	95.663.421,24	2.180
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0864	6,1048	30-06-23	7.264.927,68	88

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6864	7,7448	30-06-23	81.604.360,80	3.014
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9167	10,9991	30-06-23	207.659.442,15	18.560
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8920	9,9669	30-06-23	178.788.425,04	2.597
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3973	10,4761	30-06-23	11.854.959,32	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5312	9,6131	30-06-23	316.500.411,67	5.976
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7637	13,8814	30-06-23	1.082.405.255,36	79.298
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8253	14,9523	30-06-23	1.255.866.855,01	14.597
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0143	14,0383	30-06-23	383.196.393,44	6.386
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6686	13,7422	30-06-23	87.005.566,64	1.396
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7800	5,8734	03-07-23	14.735.131,18	25.883
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7242	98,9393	30-06-23	6.236.598,76	75
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8972	126,1701	30-06-23	3.826.736.194,85	119.740
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,0337	115,7062	30-06-23	1.140.695,13	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,3766	134,1523	30-06-23	114.348.797,74	5.918
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,1397	108,6050	30-06-23	5.382.502,75	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,7981	123,3243	30-06-23	1.179.740.260,06	38.939
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6049	11,6090	03-07-23	41.575.052,81	4.065
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9460	5,9483	03-07-23	14.792.101,73	239
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0176	6,0200	03-07-23	2.655.602,46	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4453	7,4554	03-07-23	189.469.534,71	15.693
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7564	5,7583	03-07-23	421.503.979,59	9.757
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7653	7,7652	03-07-23	39.341.611,19	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5651	12,5733	03-07-23	9.892.327,85	81
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2988	15,3200	03-07-23	18.972.793,12	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5779	12,6036	03-07-23	14.813.471,39	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5552	10,5824	03-07-23	14.188.421,87	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4429	14,5784	30-06-23	22.388.504,91	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1942	10,1913	04-07-23	75.688.434,94	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4683	8,4736	04-07-23	244.372.220,97	2.636
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7989	10,8212	03-07-23	6.558.281,09	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5302	10,5455	03-07-23	7.430.413,65	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7304	9,7606	03-07-23	2.069.975,27	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1868	10,2006	03-07-23	24.289.861,84	68
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	9,3019	9,3062	04-07-23	2.046,95	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,1707	292,4911	03-07-23	5.624.667,40	945
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,6280	307,9958	03-07-23	15.616.221,61	4.566
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.086,1548	1.087,8428	03-07-23	9.166.156,71	1.153
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.041,6164	1.043,0809	03-07-23	108.391.991,71	6.649
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	432,6650	433,4486	03-07-23	30.043.783,79	2.219
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,1806	455,0599	03-07-23	16.429.600,19	2.754
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,7460	699,0316	03-07-23	272.231.295,36	11.817
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.102,8570	1.104,2606	03-07-23	74.859.312,57	4.205
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,0862	326,3455	03-07-23	693.198.595,47	31.216
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.642,6508	7.638,4984	03-07-23	12.807.217,18	880
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.636,1710	7.632,3735	03-07-23	39.842.490,15	4.222
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,8897	292,8066	03-07-23	536.118.694,48	19.984

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	358,5447	358,4864	03-07-23	3.342.222,33	1.536
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,7843	337,6905	03-07-23	140.653.258,29	8.215
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,2025	310,1272	03-07-23	27.910.183,02	2.630
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,5769	301,4739	03-07-23	386.774.009,71	19.980
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1842	4,2183	03-07-23	4.364.435,29	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7558	9,8186	04-07-23	5.751.529,29	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9436	,9471	04-07-23	10.993.554,00	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9458	,9464	03-07-23	811.927,70	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9084	,9115	03-07-23	663.338,62	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9268	,9283	03-07-23	799.733,18	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9335	,9339	30-06-23	14.616.774,19	250
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.	5,5016	5,5009	03-07-23	354.635,45	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6904	9,7146	03-07-23	10.684.802,67	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4461	9,4555	03-07-23	9.190.341,68	105
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.	9,5360	9,5470	03-07-23	8.635.901,39	296
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6495	9,6597	03-07-23	6.878.139,04	212
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9033	8,9111	03-07-23	1.050.561,78	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0683	9,0763	03-07-23	63.830,73	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.	13,1313	13,1107	03-07-23	117.478.279,76	4.646
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6947	10,6847	03-07-23	530.256.976,92	14.354
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6781	11,6754	03-07-23	143.855.420,68	6.617
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2735	9,2668	03-07-23	2.092.413.048,38	53.426
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.	11,4197	11,4354	03-07-23	116.137.454,39	15.694
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7937	19,8087	03-07-23	6.566.328,83	369
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6085	20,6257	03-07-23	812.083.745,98	71.166
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.	7,0149	7,0211	03-07-23	40.778.601,86	174
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1476	13,1859	03-07-23	250.574.136,85	6.921
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,1981	16,2238	03-07-23	19.950.286,44	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.013,6584	1.014,2204	03-07-23	2.796.096,02	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	940,2537	940,1191	03-07-23	9.276.810,22	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,6365	911,0188	03-07-23	9.462.008,90	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7564	10,7547	03-07-23	40.773.059,31	1.046
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4012	12,5397	03-07-23	17.121.086,26	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3155	9,3091	03-07-23	36.582.246,35	3.007
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.	411,9919	414,9095	04-07-23	3.889.474,10	301
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,3049	234,6237	04-07-23	43.879.114,79	1.714
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.	155,2854	155,4213	03-07-23	10.775.110,99	334
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.	174,7024	174,8682	03-07-23	65.836.489,37	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4336	28,4580	03-07-23	5.030.644,24	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3580	27,3803	03-07-23	369.570,34	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,0364	143,4520	04-07-23	16.613.195,77	721
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	257,0909	257,7950	04-07-23	60.607.319,40	2.486
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.	93,3928	93,3816	03-07-23	43.804.289,12	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5621	100,7137	30-06-23	6.171.213,87	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3602	100,5109	30-06-23	42.871.574,97	199
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,7653	100,2525	30-06-23	21.320.431,01	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,0965	104,4652	30-06-23	15.583.585,16	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,6719	104,0385	30-06-23	23.080.594,16	46
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,7275	94,5630	30-06-23	2.311.448,02	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,8284	94,6635	30-06-23	24.948.210,18	424
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,0933	124,0158	03-07-23	38.045.216,01	164
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5648	12,5965	03-07-23	12.305.623,35	763
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7793	9,7816	03-07-23	8.604.307,63	484
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5600	9,5620	03-07-23	2.480.626,29	113
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1675	12,1720	04-07-23	2.069.743,25	189
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9752	8,9743	03-07-23	4.392.420,08	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2186	17,3559	03-07-23	69.270.548,10	6.788
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6889	9,6845	03-07-23	2.154.466,68	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7953	9,7916	03-07-23	4.417.670,63	164
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6384	9,6376	03-07-23	205.642.342,89	5.533
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2332	13,2598	03-07-23	81.054.655,82	4.842
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.	13,4086	13,4356	03-07-23	3.957.249,49	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4340	13,4610	03-07-23	57.501.032,34	344
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7338	13,7616	03-07-23	14.584.118,88	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4058	13,4328	03-07-23	6.898.108,87	170
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,0115	16,0240	03-07-23	160.047.267,14	11.145
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,5732	16,5864	03-07-23	9.870.664,68	8.277
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.	16,3596	16,3726	03-07-23	64.594.427,68	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,5377	16,5509	03-07-23	1.137.389,87	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1859	16,1986	03-07-23	20.103.773,22	573
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1478	11,1524	03-07-23	274.201.947,70	12.319
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5485	11,5534	03-07-23	109.216,20	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3999	11,4046	03-07-23	10.111.896,94	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3367	11,3414	03-07-23	319.368.207,04	1.786
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6157	11,6206	03-07-23	35.489.184,74	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3112	11,3158	03-07-23	17.379.494,12	407
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4151	10,4138	03-07-23	1.207.853.152,43	51.162
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7612	10,7600	03-07-23	71.535,09	10

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 EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6338	10,6325	03-07-23	42.096.699,51	86
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5887	10,5874	03-07-23	1.222.626.481,39	7.594
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8215	10,8202	03-07-23	140.626.914,59	102
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5481	10,5468	03-07-23	57.194.441,95	1.481
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7487	9,7487	03-07-23	3.962.438,59	406
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0329	10,0331	03-07-23	66.142.743,46	8.420
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.	9,8859	9,8859	03-07-23	5.434.959,66	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0302	10,0304	03-07-23	1.062.587,57	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8197	9,8198	03-07-23	364.673,07	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,8574	21,9055	28-06-23	55.288.592,35	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2350	21,2811	28-06-23	88.654,55	16
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,5878	21,6351	28-06-23	83.277,06	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2721	8,2736	28-06-23	9.376.597,13	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6664	7,6679	28-06-23	30.337.571,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1398	8,1412	28-06-23	95.389,83	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6357	7,6370	28-06-23	28.759,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2399	8,2414	28-06-23	782.926,98	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7139	7,7160	28-06-23	37,67	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7023	9,7190	28-06-23	2.814.035,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9196	8,9349	28-06-23	43.438.655,30	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5290	9,5452	28-06-23	196.121,55	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8718	8,8869	28-06-23	11.066,75	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6769	9,6935	28-06-23	1.033,25	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9235	8,9387	28-06-23	45.677,36	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,8363	10,8633	29-06-23	14.626.746,67	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5296	10,5555	29-06-23	452.360,45	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7723	10,7990	29-06-23	64.770,72	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1970	9,2128	28-06-23	1.579.730,44	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1504	9,1660	28-06-23	2.502.186,67	146
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5239	9,5328	28-06-23	541.171,85	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5610	9,5700	28-06-23	6.241.872,72	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3487	9,3574	28-06-23	3.770.723,62	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9723	22,0208	28-06-23	104.298.937,44	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,9678	175,3343	30-06-23	6.749.156,33	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	314,7881	316,4577	30-06-23	3.642.411,51	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9593	22,1045	30-06-23	8.257.841,34	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.	67,8519	67,9650	30-06-23	163.467.963,90	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,8782	79,1190	30-06-23	616.486.608,98	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,0186	120,9980	30-06-23	6.894.089,84	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,3117	118,2660	30-06-23	477.096.343,63	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6873	66,7972	30-06-23	26.818.106,26	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	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*
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,7789	80,9653	03-07-23	5.997.458,97	239
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,5464	82,7395	03-07-23	303.405,11	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1525	10,1604	03-07-23	829.856,57	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0468	11,0654	03-07-23	15.014,95	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0777	13,1154	03-07-23	7.764.573,17	188
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6114	9,6137	03-07-23	5.881.949,22	70
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1149	10,1225	03-07-23	20.333.645,86	245
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9956	11,0137	03-07-23	37.639.191,83	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0165	12,0442	03-07-23	13.004.351,91	167
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4282	6,4401	03-07-23	66.471.660,56	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,3425	31,3801	03-07-23	50.878.143,12	453
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
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	108,5964	108,7084	03-07-23	7.479.062,34	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,5519	100,6523	03-07-23	56.333.404,21	843
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,3881	146,6606	03-07-23	17.986.886,71	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,2727	99,4526	03-07-23	113.722.310,70	2.269
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5172	11,5289	03-07-23	38.196.143,42	548
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,7039	119,8775	03-07-23	23.968.848,05	100
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	9,2475	9,2390	03-07-23	28.526.422,38	997
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9737	9,9743	03-07-23	4.318.199,61	11
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0184	10,0286	03-07-23	2.062.585,74	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1205	10,1208	03-07-23	7.002.928,09	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0893	03-07-23	1.192.518,65	15
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2313	10,2466	03-07-23	4.152.545,59	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2421	10,2579	03-07-23	5.505.434,65	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6536	10,6693	03-07-23	7.450.692,77	37
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3373	10,3487	03-07-23	18.114.907,24	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1817	10,1923	03-07-23	12.156,85	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5683	10,5867	03-07-23	3.449.236,55	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5774	10,5953	03-07-23	2.857.936,44	35
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7481	9,7469	03-07-23	1.333.839,06	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6924	9,6911	03-07-23	1.805.823,57	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6160	8,6016	03-07-23	83.147.801,66	5.188
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4009	9,3855	03-07-23	5.673.211,83	1.830
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1863	9,1711	03-07-23	10.205,04	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7027	5,7020	03-07-23	175.944,06	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7016	5,7009	03-07-23	571.592,19	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7016	5,7009	03-07-23	3.450.943,20	309
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7016	5,7009	03-07-23	4.904.093,32	176
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5751	6,5732	04-07-23	680.195.328,51	25.521
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9534	6,9516	04-07-23	9.922,59	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9985	6,9967	04-07-23	9.911,36	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7519	6,7500	04-07-23	4.055.974,61	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0566	10,0599	04-07-23	115.608.071,05	5.134
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7741	10,7779	04-07-23	10.394,34	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8321	10,8359	04-07-23	10.379,31	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4430	10,4466	04-07-23	10.651.868,59	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0090	8,0090	04-07-23	675.946.376,58	22.818
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6932	8,6934	04-07-23	10.164,17	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2232	8,2234	04-07-23	7.010.791,82	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5719	8,5721	04-07-23	10.151,05	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0045	7,0325	03-07-23	281.062.488,70	10.582
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2112	7,2403	03-07-23	12.327,27	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7002	5,7087	03-07-23	1.184.327.121,51	41.062
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7776	5,7863	03-07-23	10.906,97	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,1167	67,3127	03-07-23	11.129,47	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,0376	188,2167	03-07-23	21.911.333,06	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,6033	100,7069	03-07-23	2.269.028,06	8
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							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1177	9,1176	04-07-23	255.840,29	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9690	8,9686	04-07-23	480,15	2
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4936	5,4957	04-07-23	53.591.878,49	379
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5077	10,5759	03-07-23	22.428.839,06	109
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0347	1,0351	03-07-23	16.657.503,03	163
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9859	,9862	03-07-23	33.661.816,43	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9564	,9573	04-07-23	43.727.118,52	235
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5529	6,5800	04-07-23	21.191.100,64	146
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5498	6,5769	04-07-23	9.938.464,75	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9889	7,0198	04-07-23	15.912.024,37	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7157	6,7453	04-07-23	1.950.261,61	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8113	7,8300	04-07-23	7.083.138,99	210
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8189	7,8385	04-07-23	1.919.940,75	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9042	7,9233	04-07-23	53.283.089,43	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0072	5,0144	04-07-23	3.870.485,00	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0424	5,0497	04-07-23	1.877.064,74	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9278	9,9289	04-07-23	14.705.891,98	409
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.	13,2279	13,2595	03-07-23	4.577.957,05	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7271	9,7229	03-07-23	619.079.019,43	16.527
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8736	11,8865	03-07-23	6.706.748,55	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5629	10,5636	03-07-23	62.978.893,82	1.962
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	11,6687	11,6644	03-07-23	473.532.915,01	12.984
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,9200	9,9617	03-07-23	3.901.362,14	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4323	11,4194	03-07-23	351.093.002,18	11.626
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5607	10,5569	03-07-23	70.859.979,43	3.038
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6381	5,6369	03-07-23	10.432.247,68	612
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	721,4317	721,2030	03-07-23	13.042.877,47	922
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8408	108,7973	03-07-23	60.220.242,60	1.627
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5277	95,4900	03-07-23	14.044.910,99	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.537,0078	1.548,0830	03-07-23	19.231.766,94	439
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,3846	1.014,3669	03-07-23	68.459.996,58	253
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2800	97,3095	03-07-23	46.584.301,41	820
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,1527	96,2027	03-07-23	51.652.155,99	1.219
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,8568	112,0663	03-07-23	9.365.406,59	307
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.075,7359	1.079,8186	03-07-23	11.313.250,69	306
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7294	15,7304	03-07-23	57.689.204,60	1.461
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5234	6,5311	03-07-23	13.669.395,83	445
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

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*
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.	6,9268	6,9245	03-07-23	67.302.099,19	327
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6972	6,6949	03-07-23	31.210.769,65	2.918
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,5387	61,8792	04-07-23	41.799.427,02	4.596
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.	1.733,8100	1.731,8931	03-07-23	50.838.509,34	3.662
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8759	26,0289	03-07-23	24.337.471,46	2.183
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.	12,2446	12,2460	04-07-23	149.804.050,77	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1677	12,1691	04-07-23	23.906.966,47	4.724
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7795	11,7808	04-07-23	385.299.117,44	7.810
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.	14,0319	13,9894	04-07-23	9.552.603,48	647
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 QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0415	11,0784	04-07-23	14.884.784,56	278
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1087	12,1098	04-07-23	179.611.430,74	1.063
KALAHARI	ES0160623007	BANKINTER S.A.	13,1762	13,1824	04-07-23	6.737.844,97	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5015	9,5148	04-07-23	42.137.856,83	377
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,6119	15,6287	04-07-23	24.654.314,85	443
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,8311	13,8459	04-07-23	11.851.526,07	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,6571	14,9702	04-07-23	6.159.389,53	122
TABOR	ES0179632007	BANKINTER S.A.	9,8464	9,8551	03-07-23	14.345.938,35	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2328	1,2346	03-07-23	9.497.352,80	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2391	1,2410	03-07-23	3.857.151,57	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2470	1,2489	03-07-23	56.395.989,22	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2856	1,2890	03-07-23	802.094,29	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3197	1,3232	03-07-23	15.948.709,06	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2992	1,3026	03-07-23	1.863.122,40	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2238	1,2268	03-07-23	9.895.484,43	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2156	1,2186	03-07-23	3.577.621,88	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2481	1,2512	03-07-23	137.753.678,52	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1440	2,1506	04-07-23	12.131.170,66	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4624	1,4683	04-07-23	16.651.084,71	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5737	7,5740	04-07-23	108.774.308,35	587
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1620	8,1928	04-07-23	87.534,82	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3458	8,3771	04-07-23	8.729,46	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8819	8,9154	04-07-23	57.894,99	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9058	8,9393	04-07-23	3.668.664,35	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9184	4,9185	03-07-23	16.336.487,69	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3845	10,3177	03-07-23	1.162.545,60	9
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2245	10,1581	03-07-23	9.488.993,79	17
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,4983	122,6687	04-07-23	603.824,02	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,4180	127,5982	04-07-23	5.358.396,04	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4401	15,4619	04-07-23	11.795.445,60	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0605	1,0616	04-07-23	29.216.643,45	232
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,2750	102,3767	04-07-23	3.357.357,04	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,3984	106,5066	04-07-23	2.356.442,93	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,8804	96,0190	04-07-23	3.434.449,25	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,8970	98,0397	04-07-23	3.294.889,53	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9840	,9854	04-07-23	33.182.846,82	378
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4771	83,5800	04-07-23	2.131.296,30	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6735	84,7785	04-07-23	917.287,84	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8223	8,8332	04-07-23	2.549.697,76	121
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

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*
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	,8113	,8146	04-07-23	21.926.685,66	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,8508	994,4051	03-07-23	8.235.700,74	88
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	777,6386	778,1082	03-07-23	22.681.855,21	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3994	9,3887	03-07-23	146.658.319,61	16.456
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8452	9,8378	03-07-23	210.964.594,27	17.693
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2436	10,2394	03-07-23	234.300.193,90	18.893
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4244	10,4262	03-07-23	306.220.414,45	18.497
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8690	10,8739	03-07-23	434.609.109,19	27.927
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9311	11,9474	03-07-23	154.949.421,25	11.734
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3459	13,3790	03-07-23	147.260.109,73	13.496
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,3634	19,3306	04-07-23	192.189.557,57	13.128
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6349	11,6366	04-07-23	98.423.895,90	7.111
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1834	15,1852	04-07-23	199.068.716,28	14.286
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,2651	18,2097	04-07-23	223.465.729,52	17.509
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9506	12,9536	04-07-23	273.574.086,88	17.939
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7067	9,7055	30-06-23	145.583,28	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0626	10,0757	30-06-23	2.153.876,38	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9132	10,0038	03-07-23	5.627.363,92	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1854	11,2872	03-07-23	404.663,83	15
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9949	10,0231	04-07-23	4.791.843,30	1.672
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9996	10,0278	04-07-23	1.456.847,52	365
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7484	9,7488	30-06-23	762.677,40	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8162	9,8168	30-06-23	250.404,78	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8399	9,8405	30-06-23	984.808,04	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8599	9,8605	30-06-23	2.471.990,02	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7606	8,7798	30-06-23	20.084.934,50	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8481	8,8676	30-06-23	14.397.111,80	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6807	8,6998	30-06-23	14.556.293,82	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0264	9,0463	30-06-23	14.041.337,06	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4267	8,4223	30-06-23	1.590.213,88	152
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4744	8,4700	30-06-23	705.807,61	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4935	8,4891	30-06-23	773.922,19	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5137	8,5093	30-06-23	281.614,19	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0537	10,0665	04-07-23	38.650.711,90	216
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2242	10,2389	04-07-23	34.812.579,66	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1005	12,1130	04-07-23	222.181.582,12	1.442
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1699	12,1826	04-07-23	44.379.777,93	537
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0263	9,0157	04-07-23	4.170.591,22	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3301	9,3192	04-07-23	2.090,00	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3777	18,4270	03-07-23	17.559.582,09	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8666	18,9182	03-07-23	4.682.889,72	83
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,4954	32,6107	04-07-23	35.682.632,16	951
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,6354	33,7554	04-07-23	13.072.741,19	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6550	11,6735	03-07-23	5.583.182,17	107
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7930	18,8179	04-07-23	64.491.020,12	712
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9711	18,9966	04-07-23	15.378.280,79	90
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0475	10,0516	03-07-23	130.321.333,66	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8779	3,8789	03-07-23	56.461,00	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3030	20,2820	03-07-23	23.254.384,80	110
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4278	12,4415	03-07-23	23.378.670,64	532
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1988	11,2091	04-07-23	16.279.026,13	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.788,8435	2.786,5832	03-07-23	4.492.627,65	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.570,0208	2.567,7263	03-07-23	211.656,08	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2506	11,2433	03-07-23	6.385.190,37	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7910	8,7894	03-07-23	6.227.512,30	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6851	9,6939	03-07-23	2.953.802,25	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2203	10,2163	03-07-23	4.738.475,62	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9337	8,0131	30-06-23	1.290.326,08	45

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*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6827	5,7233	30-06-23	810.030,96	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5434	8,5378	30-06-23	3.080.869,59	48
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0428	13,0873	30-06-23	976.852,82	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7117	11,7225	30-06-23	1.554.427,37	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7628	9,8037	30-06-23	2.964.743,28	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1909	10,2141	30-06-23	3.609.548,72	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2887	14,4250	30-06-23	189.507,20	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8989	10,0010	30-06-23	1.418.144,05	50
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	10,7447	10,7947	30-06-23	1.616.600,29	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3780	12,4467	30-06-23	6.272.728,49	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4719	9,5519	30-06-23	1.287.387,78	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8463	9,8707	30-06-23	3.159.813,97	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,2849	10,3642	30-06-23	15.171.843,87	293
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4542	9,5050	30-06-23	3.358.673,50	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8521	9,8790	30-06-23	1.067.378,51	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6215	10,6693	30-06-23	2.528.064,87	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7903	10,8423	30-06-23	3.413.566,40	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8216	13,8722	30-06-23	3.440.320,87	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,3637	9,4019	30-06-23	1.636.816,02	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9853	12,0895	30-06-23	5.014.371,57	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7851	10,8369	30-06-23	2.800.741,42	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8588	9,8985	30-06-23	12.471.826,24	93
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8818	10,9679	30-06-23	1.070.791,61	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6817	11,7624	30-06-23	8.008.718,90	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2693	6,2104	30-06-23	5.410.578,31	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7111	9,7330	30-06-23	595.730,03	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1261	8,1621	30-06-23	739.019,58	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7370	12,8223	30-06-23	20.414.698,59	129
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9699	7,1239	30-06-23	11.321,31	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1396	1,1487	30-06-23	29.262.264,45	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0521	10,1043	30-06-23	2.516.549,35	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4451	10,5233	30-06-23	1.060.938,89	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,5012	80,2092	30-06-23	4.300.741,40	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8264	9,9444	30-06-23	1.693.145,63	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0614	10,1460	30-06-23	1.142.411,73	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9614	9,9980	30-06-23	6.637.668,60	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8322	9,8560	30-06-23	2.588.265,64	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6301	11,6779	03-07-23	11.489.988,24	255
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2999	10,3473	30-06-23	72.698.346,11	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2782	10,3253	30-06-23	2.062.936,48	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2827	10,3297	30-06-23	1.533.317,88	70
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3000	10,3483	30-06-23	4.993.889,00	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,8814	77,8739	04-07-23	12.266,52	2
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.	96,6837	96,6737	04-07-23	55.003,69	4
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.	97,0540	97,2374	04-07-23	763.707,04	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,6588	153,9240	04-07-23	17.331,71	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,4751	272,9400	04-07-23	4.740.709,60	352
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.	105,9503	105,9452	04-07-23	319.036,34	52
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.	1,4099	1,4099	04-07-23	4,18	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.	116,4790	116,9167	03-07-23	7.713.778,59	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,7878	129,8488	03-07-23	81.325.057,50	5.788
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,4607	125,0233	03-07-23	3.245.534,51	156
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,4429	105,4418	03-07-23	1.976.970,61	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,1716	113,0651	03-07-23	1.095.567,70	25

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 VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,1861	90,5569	03-07-23	2.120.882,04	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,7056	93,0254	03-07-23	9.423.707,45	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	77,8978	77,9443	03-07-23	1.602.495,12	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,2981	102,4704	03-07-23	1.061.187,56	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,5068	90,4804	03-07-23	749.343,10	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	91,5117	94,3963	03-07-23	2.933.662,01	195
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	62,7739	62,8038	03-07-23	751.950,84	45
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2038	11,2299	03-07-23	6.753.714,80	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	03-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	141,6282	141,3464	03-07-23	8.131.059,67	103
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	110,0272	110,1777	03-07-23	2.146.607,76	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8423	54,8393	03-07-23	137.851,78	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2240	130,1117	03-07-23	181.623,68	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	139,4507	139,2010	03-07-23	1.945.282,20	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,0544	120,5849	03-07-23	10.724.105,76	855
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8616	75,8687	03-07-23	779.325,39	12
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	138,4116	139,0149	03-07-23	2.849.753,29	133
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,7491	136,3126	03-07-23	10.201.811,72	95
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,1984	87,5093	03-07-23	722.221,21	19
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	114,8594	115,3439	03-07-23	1.151.730,77	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,8376	81,1014	03-07-23	1.480.012,47	111
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	126,6826	126,8748	03-07-23	1.882.823,64	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	216,3162	217,3737	04-07-23	41.108.766,46	84
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	248,1465	249,2661	04-07-23	4.595.319,57	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	209,4442	210,3861	04-07-23	24.766.014,23	1.802
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,0434	54,1803	04-07-23	2.838.562,87	310
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,0517	50,1793	04-07-23	2.011.887,63	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5312	7,5483	04-07-23	14.506.782,02	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,0951	121,4031	04-07-23	15.465.764,96	583
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6680	10,6889	04-07-23	40.751.008,97	465
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6928	25,7210	04-07-23	64.131.917,49	876
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,9179	58,0049	04-07-23	60.192.645,80	1.491
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0974	20,0978	04-07-23	5.503.632,38	131
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0345	10,0764	04-07-23	10.567.316,42	408
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.461,2378	1.461,3433	04-07-23	11.456.460,13	209
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,3833	134,6370	04-07-23	182.012.087,78	3.831
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6491	21,6747	04-07-23	4.621.730,21	211
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8751	,8774	03-07-23	4.326.960,94	1.159
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,2804	86,4013	04-07-23	42.069.308,86	2.683
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9482	,9484	03-07-23	14.382.894,37	4.045
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0346	1,0403	03-07-23	20.058.070,81	1.655
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0061	1,0121	03-07-23	578.916,63	255
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0397	1,0439	03-07-23	4.384.786,55	1.766
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,0499	119,3780	03-07-23	13.571.482,18	632
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8364	9,8405	30-06-23	646.140,49	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9356	9,9305	30-06-23	2.070.359,16	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.					
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.					
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3281	9,3286	12-02-23	21.013,93	1
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,4753	11,5475	13-02-23	4.372.999,83	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*
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.					
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.					
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9758	12,0017	04-07-23	13.833.358,60	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3331	13,4128	03-07-23	9.724.609,60	208
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5455	11,5707	04-07-23	14.693.061,27	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0908	12,0918	03-07-23	63.160.807,87	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2756	14,2728	03-07-23	22.571.430,25	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9636	11,9643	04-07-23	55.593.001,36	558
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.	11,9728	11,9725	03-07-23	12.399.502,67	312
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1668	13,1677	04-07-23	12.716.993,54	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8751	16,9198	03-07-23	23.809.621,64	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6818	11,6970	03-07-23	7.719.714,82	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1821	6,1936	04-07-23	39.963.256,65	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1092	10,1293	04-07-23	37.082.315,88	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7344	9,7688	04-07-23	3.614.500,64	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1521	11,1793	04-07-23	3.596.806,89	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,8383	176,1426	30-06-23	62.751.815,37	572
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,2046	97,2896	04-07-23	37.579.159,89	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	127,2874	128,6174	03-07-23	63.277.272,80	1.474
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	210,1603	212,6698	30-06-23	1.690.670.921,94	13.549
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,7558	140,7139	30-06-23	64.221.541,76	1.012
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,7149	122,9730	04-07-23	3.516.780,56	37
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.	122,5348	122,7919	04-07-23	4.422.991,74	447
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	832,3155	832,4773	04-07-23	313.664.458,48	6.438
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,4643	844,6342	04-07-23	77.615.386,01	4.920
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,1190	993,6350	04-07-23	110.478.952,33	4.699
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,6675	982,1722	04-07-23	129.668.160,52	2.711
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,3003	98,3111	03-07-23	20.882.481,24	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.377,6878	1.374,6658	04-07-23	84.809.985,55	2.530
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.467,9243	1.464,7364	04-07-23	1.887.640,18	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	682,8879	683,5483	03-07-23	11.359.523,08	412
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,9767	120,8001	03-07-23	11.197.411,52	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9937	96,0095	04-07-23	1.502.475,39	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,0241	100,0406	04-07-23	3.764.751,69	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,4266	693,4750	04-07-23	76.691.368,09	2.822
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,9900	862,0438	04-07-23	103.216.002,72	2.557
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,0649	749,1173	04-07-23	294.298.270,02	1.693
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,5854	86,5918	04-07-23	704.871.146,90	1.433
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.720,2487	1.720,3872	04-07-23	74.100.300,03	1.503
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,6450	821,6620	03-07-23	10.968.754,49	338
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,8072	905,8462	03-07-23	6.308.576,15	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,6190	827,8649	03-07-23	8.815.569,28	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	620,2721	618,7237	03-07-23	12.954.902,14	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2403	100,2600	04-07-23	219.204.342,95	3.921
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,4802	99,5493	04-07-23	34.826.155,13	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,7002	97,7573	04-07-23	2.739.067,38	70
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,3544	99,4125	04-07-23	19.138.930,65	351
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.926,4712	1.927,9507	04-07-23	144.801.844,04	4.138
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.020,8425	2.022,4387	04-07-23	106.566.900,99	4.820
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,5988	109,6830	04-07-23	4.578.977,59	168

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.552,6121	3.549,4944	04-07-23	119.332.136,19	4.511
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.039,0945	3.036,4733	04-07-23	599.285,18	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.122,4521	2.127,4171	04-07-23	37.706.844,18	2.343
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.219,9342	2.225,1758	04-07-23	21.459,44	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,7459	55,6548	03-07-23	12.559.126,84	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,3247	95,4335	04-07-23	23.962.219,70	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,9507	95,0584	04-07-23	1.814.569,53	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,4755	103,4543	03-07-23	20.645.492,89	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,9015	1.004,4710	03-07-23	46.719.460,56	1.208
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,3854	120,2161	03-07-23	30.714.664,38	852
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,6540	98,5177	03-07-23	13.107.706,62	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,0633	99,8837	03-07-23	14.939.883,43	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,9187	113,6856	03-07-23	24.436.895,39	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5302	104,5536	03-07-23	11.059.467,58	256
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7421	123,7535	03-07-23	49.785.133,50	1.269
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3579	119,3656	03-07-23	26.581.978,33	665
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,5961	114,3602	03-07-23	19.910.771,30	625
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,6720	84,6702	03-07-23	14.575.552,11	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2026	11,2256	04-07-23	34.020.435,07	569
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,1609	1.326,3791	03-07-23	27.672.327,30	761
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7977	84,7371	03-07-23	11.222.777,66	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,7127	792,7879	03-07-23	20.833.688,86	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	711,6669	711,7325	04-07-23	3.258.734,06	2.230
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	651,3051	651,3519	04-07-23	17.466.767,54	978
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3124	92,3614	03-07-23	1.681.389,07	3
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.	91,4241	91,4715	03-07-23	20.883.379,60	631
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,7363	113,3505	04-07-23	101.000,44	202
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	122,4074	121,9906	04-07-23	83.689.177,75	995
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4854	27,5327	04-07-23	20.375.582,90	4.005
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4278	26,4730	04-07-23	20.384.844,58	888
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,2118	96,2634	04-07-23	28.245.231,50	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,1348	94,1853	04-07-23	626.727,22	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,9065	94,9572	04-07-23	136.406.084,99	1.910
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8227	101,9488	04-07-23	11.021.796,41	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9415	101,0662	04-07-23	65.177.563,21	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,0578	94,2157	04-07-23	23.614.705,37	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,4837	91,6371	04-07-23	42.074.725,28	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,7943	91,9482	04-07-23	218.047.732,00	3.814
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0415	95,0379	03-07-23	10.044.119,14	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4946	101,4782	03-07-23	11.421.466,94	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,7712	95,6323	03-07-23	13.035.648,66	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,6787	110,5182	03-07-23	21.514.631,25	614
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8905	94,7642	03-07-23	12.467.861,66	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7006	81,5933	03-07-23	24.090.682,22	767
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8625	60,7500	03-07-23	31.688.047,60	949
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1548	63,0212	03-07-23	28.087.421,37	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,0043	96,9018	03-07-23	7.222.249,36	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.778,0461	1.777,9948	04-07-23	95.770.416,35	3.385
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.759,9094	1.759,8344	04-07-23	234.768.045,19	6.194
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,6673	89,1743	04-07-23	3.143.947,94	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,0400	99,6078	04-07-23	4.584.123,49	3.797
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8306	78,8200	03-07-23	15.343.552,85	524
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,0176	71,0285	03-07-23	26.260.210,33	856

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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 INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,4935	101,5283	03-07-23	6.759.233,13	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,9105	789,8643	03-07-23	16.338.451,62	419
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,9715	81,9277	03-07-23	12.217.827,07	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	906,4017	905,2434	04-07-23	4.676.398,47	2.366
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	886,3333	885,1885	04-07-23	39.806.426,64	1.307
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,7084	146,7443	04-07-23	12.848.962,20	542
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,7784	139,8146	04-07-23	2.347.656,64	1.565
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.018,3952	1.013,8365	04-07-23	14.385.923,63	833
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.083,8491	1.079,0121	04-07-23	18.089.212,02	2.957
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,5298	112,5337	03-07-23	23.087.672,44	778
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4979	74,3565	03-07-23	9.526.655,81	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,9367	873,6271	03-07-23	8.675.735,79	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.262,0671	1.264,2328	04-07-23	640.827,92	180
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.173,8057	1.175,7941	04-07-23	57.276.293,69	1.975
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8502	101,9580	04-07-23	61.439,49	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,5637	96,6642	04-07-23	123.981.629,15	3.523
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,1660	105,2514	04-07-23	14.766.866,98	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,1632	96,2319	04-07-23	9.186.204,38	504
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7297	98,7686	04-07-23	44.510.454,62	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,9207	109,8271	04-07-23	1.133.347,83	484
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,4191	98,6081	04-07-23	5.781.062,98	489
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.096,5172	1.096,7012	04-07-23	659.326,74	250
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.073,8745	1.074,0429	04-07-23	14.313.706,61	818
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.492,4247	1.492,5618	04-07-23	176.347.322,34	2.899
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	457,9288	460,7178	04-07-23	4.918.356,42	4.018
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	419,7685	422,3159	04-07-23	30.347.761,24	1.588
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,9981	139,0818	04-07-23	184.000.204,69	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,5409	132,6181	04-07-23	77.303.053,66	602
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,9321	135,0107	04-07-23	822.360,56	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,3062	132,3827	04-07-23	7.333.703,88	296
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9387	96,0149	04-07-23	17.724.038,77	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,5790	100,6600	04-07-23	947.972.998,80	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,1124	99,1911	04-07-23	614.318.382,24	5.260
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,6640	98,7419	04-07-23	40.581.866,65	1.592
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0747	96,1366	04-07-23	397.279.380,64	359
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0235	95,0839	04-07-23	153.473.759,23	1.141
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,7815	94,8414	04-07-23	6.926.101,62	243
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,2159	123,3039	04-07-23	364.890.964,17	373
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,1595	116,2405	04-07-23	161.877.363,50	1.449
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,6082	115,6884	04-07-23	15.141.764,13	598
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,9844	120,0680	04-07-23	1.799.599,87	15
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,5531	111,6395	04-07-23	888.809.340,96	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,3261	107,4075	04-07-23	641.008.370,65	5.378
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,5680	101,6450	04-07-23	14.325.733,33	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,8823	106,9630	04-07-23	48.198.679,04	1.892
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,2584	73,2562	03-07-23	11.852.132,27	363
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.120,7500	1.120,7246	03-07-23	12.600.009,82	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.197,9567	1.198,9569	04-07-23	38.210.802,44	1.021
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,7096	100,7308	04-07-23	7.098.786,46	2.249
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,0185	89,0349	04-07-23	41.858.865,83	1.263
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,5387	93,5838	04-07-23	5.066.946,04	159
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.239,2299	1.240,2849	04-07-23	176.321.499,58	4.703
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,2374	165,5250	04-07-23	33.037.689,69	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,7077	167,0016	04-07-23	11.236.172,46	4.243
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.049,6363	1.051,3599	04-07-23	63.986,25	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.022,8886	1.024,5487	04-07-23	47.796.657,41	1.769

Fondos de Inversión *Investment Funds*

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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 ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3087	9,3912	30-06-23	2.415.849,69	309
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0117	10,0116	03-07-23	778.137.305,49	25.725
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6853	7,6856	03-07-23	1.532.972.143,44	4.166
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,0579	22,2615	03-07-23	89.260.950,04	7.706
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4165	26,4429	30-06-23	45.380.532,53	3.884
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0265	13,0671	30-06-23	32.603.578,73	3.520
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,3168	108,4296	03-07-23	455.402.828,05	22.369
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,6659	200,2097	03-07-23	22.121.681,05	3.131
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,3295	25,4669	03-07-23	95.554.517,14	3.796
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,8984	12,8944	03-07-23	119.318.287,31	3.676
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7645	8,9094	03-07-23	20.832.497,69	1.322
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9287	25,9528	03-07-23	93.752.132,07	4.225
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8721	6,9519	03-07-23	13.985.457,03	1.865
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3820	17,4537	03-07-23	243.997.799,29	8.404
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.397,2918	1.408,1098	03-07-23	15.891.737,38	389
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,8894	34,8148	03-07-23	1.086.843.496,09	61.766
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9140	11,9067	03-07-23	37.780.899,77	1.362
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9690	9,9632	03-07-23	2.477.181.699,96	63.419
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6292	9,6181	03-07-23	968.047.651,97	28.869
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0372	10,0219	03-07-23	1.232.704.165,51	33.970
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7534	9,7253	03-07-23	274.022.796,00	10.306
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8313	9,8023	03-07-23	119.383.264,82	3.094
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3821	10,3771	03-07-23	16.286.384,50	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3876	10,3991	03-07-23	123.222.887,45	3.760
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9050	11,8996	03-07-23	73.331.434,84	2.713
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8565	14,8602	30-06-23	11.498.867,78	510
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0610	10,0609	03-07-23	752.622.775,87	18.350
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,9415	79,9593	03-07-23	49.456.131,51	2.241
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.774,4175	1.769,4675	03-07-23	99.793.139,56	2.744
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.824,1331	1.819,1283	03-07-23	807.232.147,85	22.652
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5816	178,3312	03-07-23	24.728.594,45	1.003
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4600	11,4354	03-07-23	27.993.860,80	975
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6952	16,6613	03-07-23	9.931.191,37	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2468	10,2390	03-07-23	14.846.344,62	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8700	9,8736	30-06-23	840.767.768,02	22.153
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6236	9,6269	30-06-23	608.117.970,54	16.647
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5394	14,5501	30-06-23	236.586.424,76	9.359
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1815	13,1945	30-06-23	53.050.004,79	2.680
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5162	6,5121	03-07-23	49.443.248,73	1.969
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8139	10,8038	03-07-23	29.886.981,84	815
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9261	9,9116	03-07-23	28.141.160,44	169
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9245	9,9099	03-07-23	61.368.317,12	427
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0554	9,1021	30-06-23	19.337.914,08	1.294
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8787	8,9021	30-06-23	27.303.841,27	1.336
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0651	10,0633	03-07-23	368.265.948,54	16.687
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1032	127,0752	03-07-23	696.132.326,61	18.940
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5812	9,5997	30-06-23	179.398.385,58	15.744
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1090	10,1639	30-06-23	9.960.431,94	1.146
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0756	11,1135	30-06-23	34.329.835,04	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3421	10,3353	03-07-23	276.657.589,51	20.657
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,7515	116,8874	03-07-23	22.988.939,70	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0806	10,0721	03-07-23	100.505.325,58	6.613
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,7309	1.417,7299	03-07-23	433.169.753,52	10.036
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8167	9,8164	03-07-23	86.699.403,44	4.926
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7555	9,7552	03-07-23	229.453.549,73	10.765
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7862	9,7859	03-07-23	94.865.050,63	5.026
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2604	11,2600	03-07-23	150.759.509,58	7.520
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7524	11,7520	03-07-23	93.915.407,37	4.628
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	887,0882	889,3649	30-06-23	2.015.452.612,36	73.004
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,7295	918,1010	30-06-23	19.286.031,81	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0953	10,1210	30-06-23	366.005.715,01	16.065
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5094	8,5679	30-06-23	78.821.567,24	4.681
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1568	24,1773	03-07-23	571.058.076,68	31.341
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0984	25,1219	03-07-23	75.038.551,07	10

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 MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4903	7,5525	30-06-23	58.295.626,19	5.028
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5044	9,5940	30-06-23	117.052.485,50	6.251
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2476	9,2405	03-07-23	222.182.958,10	6.257
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4657	12,5124	03-07-23	567.270.884,95	14.715
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6586	10,6985	03-07-23	100.210.503,29	3.467
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4045	10,4213	03-07-23	863.419.449,87	22.077
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0454	10,0701	30-06-23	139.739.908,39	9.571
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3132	10,3529	30-06-23	28.155.421,25	3.174
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1077	10,1103	03-07-23	92.132.381,28	353
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8018	9,8258	30-06-23	148.605.991,37	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3963	10,4504	30-06-23	99.052.238,66	302
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3395	10,3765	30-06-23	256.541.161,05	292
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9094	9,9168	03-07-23	124.604.902,78	4.686
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3884	10,3904	03-07-23	97.780.532,07	3.583
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0818	10,0845	03-07-23	47.064.854,28	1.858
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9179	10,9203	03-07-23	111.466.152,61	3.886
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8888	10,8919	03-07-23	214.269.934,10	8.074
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,8471	880,8145	03-07-23	1.089.506.702,05	28.222
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9703	2,9759	30-06-23	47.100.233,88	3.397
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0319	20,0453	03-07-23	124.045.150,20	7.116
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1094	32,1357	03-07-23	221.905.542,14	7.832
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7260	35,7607	03-07-23	288.787.944,69	21.452
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5810	6,5824	03-07-23	16.342.955,87	639
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5458	6,5508	03-07-23	36.142.237,67	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6210	9,6202	30-06-23	1.303.804.732,51	51.643
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5194	9,5391	30-06-23	17.591.533,42	892
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0546	9,0711	30-06-23	1.356.277.633,26	51.648
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9143	9,9140	30-06-23	15.641.460,70	892
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3596	10,4425	30-06-23	15.506.727,59	892
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3212	14,4312	30-06-23	1.045.360.428,51	51.646
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5641	16,5693	30-06-23	824.153,82	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,2378	766,6368	30-06-23	27.964.245,71	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4419	10,4626	30-06-23	6.712.106.196,30	210.876
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4959	13,5841	30-06-23	1.022.574.878,23	41.134
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6466	12,6991	30-06-23	8.690.965.875,03	261.100
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2099	11,2282	30-06-23	12.622.422,48	995
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,3341	117,7955	04-07-23	8.886.888,07	212
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,3847	114,5377	04-07-23	50.300.133,61	2.449
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6609	11,6676	04-07-23	6.748.730,94	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	232,2964	233,8810	03-07-23	1.414.217.762,68	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,1441	69,9801	04-07-23	146.208.270,31	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2649	15,2757	04-07-23	63.765.466,47	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3598	13,3789	04-07-23	52.385.674,61	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS					
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS					
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS					
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0760	15,0821	04-07-23	113.738.315,46	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8458	14,8691	04-07-23	33.088.061,99	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	268,3034	268,9286	04-07-23	142.804.521,42	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,8397	51,9732	04-07-23	1.211.512.809,45	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7125	13,7363	04-07-23	16.344.891,44	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7016	11,7327	04-07-23	34.150.164,15	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,2065	33,2813	04-07-23	47.845.029,16	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4393	10,4525	04-07-23	111.312.517,40	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,8728	16,9177	04-07-23	60.868.683,35	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7883	11,8047	04-07-23	159.475.898,30	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,9504	218,3509	04-07-23	315.362.338,87	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.285,6235	1.281,7785	30-06-23	3.974.520,81	89
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.353,1239	1.349,0856	30-06-23	1.349.332,78	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,8289	103,1869	04-07-23	9.029.331,86	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,5549	101,9057	04-07-23	469.311,44	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,1662	102,5205	04-07-23	4.134.332,66	71

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*
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4553	10,4625	04-07-23	21.810.178,87	589
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4714	6,4829	03-07-23	105.807.344,00	2.125
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8204	8,8358	03-07-23	187.481.880,22	1.119
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0743	10,0921	03-07-23	86.414.729,38	89
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.	7,2371	7,2305	03-07-23	79.565.785,50	8.339
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8287	5,8259	03-07-23	295.032.909,02	4.039
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0059	28,9902	03-07-23	361.052.631,77	35.402
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8068	5,8040	03-07-23	38.481.439,23	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2594	29,2440	03-07-23	315.292.017,59	3.977
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5883	29,5732	03-07-23	98.565.207,73	275
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8774	15,9730	30-06-23	88.204.283,65	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4443	11,4523	03-07-23	70.358.427,98	3.107
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,3139	187,4634	03-07-23	1.227.478,25	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,2162	159,3577	03-07-23	1.002,36	1
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.	8,0151	8,0665	03-07-23	5.716.434,69	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8979	7,9474	03-07-23	88.741.294,29	10.311
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0073	9,0647	03-07-23	1.616.661,97	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2961	12,3739	03-07-23	35.340.300,34	502
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9425	13,0247	03-07-23	12.816.412,29	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,2672	7,3211	03-07-23	4.178.941,30	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,5676	6,6159	03-07-23	33.929.714,55	2.252
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,1351	7,1877	03-07-23	10.555.754,79	42
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.	11,7922	11,9060	03-07-23	21.034.283,81	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,9509	45,3807	03-07-23	73.017.487,40	7.359
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0946	8,1731	03-07-23	5.063.164,53	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2135	11,3214	03-07-23	37.057.568,77	485
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,5220	127,6367	03-07-23	5.028.056,51	772
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.	9,4594	9,4666	03-07-23	60.949.789,31	6.619
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0588	7,0421	03-07-23	27.605.818,43	2.872
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7601	7,7422	03-07-23	16.320.773,57	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2089	8,1903	03-07-23	2.397.262,01	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7891	6,7740	03-07-23	3.073.483,73	46
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9033	25,0635	30-06-23	29.251.765,13	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,0923	27,2671	30-06-23	2.356.481,34	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5353	5,5445	03-07-23	82.191.967,67	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5053	5,5142	03-07-23	7.940.306,70	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3908	5,3991	03-07-23	19.023.894,57	388
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4475	5,4561	03-07-23	43.158.664,97	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5650	13,5784	03-07-23	43.087.298,95	446
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,9388	31,9673	03-07-23	703.330.211,64	32.261
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8389	6,8465	03-07-23	1.609.276,78	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3557	6,3622	03-07-23	327.579.154,79	17.903
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4617	6,4685	03-07-23	297.461.727,96	3.833
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0970	8,1051	03-07-23	681.259.387,55	39.637
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3383	8,3469	03-07-23	517.373.766,78	6.496
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4570	8,4716	03-07-23	84.534.136,51	5.955
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7084	8,7236	03-07-23	50.480.981,42	643
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6924	8,7103	03-07-23	21.265.762,11	1.902

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 DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9516	8,9703	03-07-23	11.803.399,39	150
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0106	7,0161	03-07-23	451.744.792,03	22.990
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2195	7,2254	03-07-23	277.473.705,10	3.496
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9616	5,9614	03-07-23	659.904,93	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9526	5,9522	03-07-23	2.046.582.609,39	43.400
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4891	7,4967	03-07-23	22.348.538,68	840
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8469	5,8599	30-06-23	4.523.123,16	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4647	5,4768	30-06-23	4.089.175,70	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6937	5,7064	30-06-23	982,19	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3728	5,3846	30-06-23	8.674.626,62	171
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3580	13,3809	30-06-23	446.623.069,62	38.115
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3195	14,3441	30-06-23	36.337.372,02	218
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5513	8,5549	03-07-23	7.612.341,50	814
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9338	5,9364	03-07-23	15.931.140,62	709
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8346	89,6405	03-07-23	905,37	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,4398	155,0998	03-07-23	20.540.026,86	1.508
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,7441	128,4586	30-06-23	2.692.899,58	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.253,9694	2.267,6530	30-06-23	92.922.989,95	4.877
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,7498	104,7030	03-07-23	39.150.860,36	2.029
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,8935	117,8410	03-07-23	148.919.130,21	7.094
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,5963	101,5854	03-07-23	119.971.763,56	6.114
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2456	107,0875	03-07-23	31.711.683,10	1.551
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1956	107,0588	03-07-23	46.113.437,83	1.907
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,4387	104,4641	03-07-23	60.884.564,57	2.212
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,6072	95,4140	03-07-23	95.618.819,84	3.287
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1247	10,1305	03-07-23	27.992.788,08	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5668	9,5784	30-06-23	27.802.274,08	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1936	6,2009	30-06-23	34.174.691,55	1.024
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5261	11,5665	30-06-23	20.898.752,38	430
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6939	7,7208	30-06-23	27.837.250,25	821
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7585	11,7998	30-06-23	82.934.219,42	119
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1790	10,2299	30-06-23	47.042.623,60	51
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8560	11,9151	30-06-23	49.953.832,82	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4468	7,4838	30-06-23	27.538.833,60	871
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4061	10,3944	03-07-23	8.239.005,99	350
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8815	5,8793	03-07-23	160.179.161,72	8.215
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9472	5,9484	03-07-23	44.729.788,35	966
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0677	7,0689	03-07-23	214.030.296,61	1.568
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1027	7,1041	03-07-23	31.802.099,11	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8399	7,9648	03-07-23	547.088.069,87	375.807
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3663	5,3528	03-07-23	7.877.054.068,97	375.305
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6357	9,6404	03-07-23	6.661.017.165,36	375.523
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6357	5,6249	03-07-23	3.240.474.845,25	375.493
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8412	5,8427	03-07-23	1.652.656.154,31	375.273
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4620	5,4565	03-07-23	3.855.696.974,91	375.310
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3727	7,4295	03-07-23	278.707.604,77	240.429
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0705	7,0561	03-07-23	1.916.458.982,04	375.509
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6032	5,5962	03-07-23	2.313.679.682,00	375.221
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1799	6,2669	03-07-23	1.650.514.178,46	375.615
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2012	6,2047	30-06-23	62.055.225,10	3.147
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,1070	99,3510	30-06-23	1.443.564,51	29
CAIXABANK MIXTO RENTA FIJA	ES0159141037	CECABANK, S.A.	11,2899	11,3175	30-06-23	322.994.257,72	18.244

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*
15/UNIVERSAL							
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8805	7,8819	03-07-23	1.062.754.230,37	6.968
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6773	7,6782	03-07-23	1.537.884.442,41	105.591
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9764	7,9779	03-07-23	221.847.138,59	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7578	7,7589	03-07-23	2.385.478.616,93	25.240
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8304	7,8316	03-07-23	910.028.032,42	2.254
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4788	9,3989	03-07-23	225.866.478,05	1.861
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,2120	26,9801	03-07-23	324.973.021,57	22.803
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3844	10,2961	03-07-23	239.974.814,61	3.139
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7311	10,6402	03-07-23	28.244.650,15	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2798	13,3512	30-06-23	143.707.225,30	14.096
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7839	6,7875	03-07-23	258.188,29	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4697	5,4786	03-07-23	28.916.879,16	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8995	7,8837	03-07-23	26.288.338,73	1.769
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0464	6,0494	03-07-23	2.590.718,73	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7851	5,7936	03-07-23	1.195.136,18	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0976	6,1068	03-07-23	1.175.784,09	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7295	5,7378	03-07-23	2.187.865,13	49
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2975	5,2873	03-07-23	131.974,04	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,6176	101,6431	03-07-23	62.113.679,87	2.982
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5769	7,5702	03-07-23	17.465.284,57	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8116	5,8066	03-07-23	12.094.974,96	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4581	,4583	03-07-23	28.974.332,99	2.283
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7000	6,7035	03-07-23	13.165.262,18	112
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8253	5,8218	03-07-23	1.472.981,65	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8109	5,8073	03-07-23	18.842.438,05	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2277	6,2241	03-07-23	471,50	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8840	5,8749	03-07-23	62.872.087,92	599
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7588	6,7482	03-07-23	13.908.099,93	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9538	5,9444	03-07-23	5.652.234,56	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8201	5,8108	03-07-23	13.000.871,93	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5007	6,5039	03-07-23	6.911.541,64	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6428	6,6465	03-07-23	3.693.310,91	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2281	6,2270	03-07-23	409.051.751,73	14.273
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9364	5,9372	03-07-23	298.881.405,61	13.446
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7013	8,6872	03-07-23	126.775.512,15	3.442
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6180	11,6513	30-06-23	438.565.870,12	34.896
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0357	12,0703	30-06-23	381.504.037,64	6.123
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2293	5,2210	03-07-23	2.306.981,03	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1572	5,1487	03-07-23	2.659.390,69	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1776	5,1692	03-07-23	2.878.065,76	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1934	5,1849	03-07-23	9.970.970,23	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8154	5,8154	03-07-23	136.111.582,05	91.509
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3549	6,3616	03-07-23	177.784.716,29	97.432
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3631	7,3620	03-07-23	102.280.978,32	97.424
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2957	6,2969	03-07-23	71.554.419,67	104.025
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4022	5,3988	03-07-23	272.168.662,01	103.952
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9020	5,9677	03-07-23	136.303.548,10	97.448
CAIXABANK SMART R.F. DEUDA PUBLICA	ES0180967004	CECABANK, S.A.	5,5143	5,5082	03-07-23	863.331.937,73	103.404

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*
1-3							
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3488	5,3278	03-07-23	224.693.798,55	104.014
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3843	5,3827	03-07-23	655.239.799,15	82.941
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3316	8,3086	03-07-23	375.530.547,09	104.030
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6721	7,7535	03-07-23	70.021.619,75	97.552
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8031	10,8228	03-07-23	815.444.015,20	104.015
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2358	7,2360	03-07-23	59.705.960,66	2.040
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1064	9,1106	03-07-23	9.673.556,95	910
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3904	6,3798	03-07-23	84.328.761,55	7.257
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.	5,5055	5,5137	30-06-23	413.714,55	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8845	5,8934	30-06-23	39.713.097,32	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9337	5,9285	03-07-23	14.544.108,47	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9209	5,9155	03-07-23	1.937.980.220,30	47.088
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6858	5,6713	03-07-23	427.284.211,39	12.632
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5299	5,5157	03-07-23	391.174.118,70	11.448
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8905	5,8998	03-07-23	728.886,20	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8256	5,8344	03-07-23	4.244.137,80	56
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7930	5,8015	03-07-23	6.789.547,29	467
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8292	5,8421	03-07-23	98.554,05	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7624	5,7748	03-07-23	3.061.993,74	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7315	5,7436	03-07-23	776.419,07	157
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,4221	96,3346	03-07-23	54.503.781,47	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,3412	101,3686	03-07-23	68.562.268,05	3.490
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0725	109,1046	03-07-23	72.132.594,73	4.020
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,2127	114,3770	03-07-23	4.902.741,53	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,5271	125,8006	03-07-23	13.602.526,61	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	410,8316	415,0047	03-07-23	85.511.492,99	6.268
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0175	16,1318	30-06-23	10.571.832,16	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9199	6,9082	03-07-23	9.285.576,08	99
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0543	9,0382	03-07-23	102.924.604,75	4.882
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8656	6,8536	03-07-23	31.524.071,40	101
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	5,8341	5,8403	03-07-23	5.843.057,27	615
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1089	6,1158	03-07-23	9.995.107,05	789
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9952	7,9405	03-07-23	22.372.784,81	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5212	8,4635	03-07-23	4.743.259,43	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2190	16,1609	03-07-23	24.239.951,35	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6760	17,6140	03-07-23	10.823.662,19	796
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,0734	100,0465	03-07-23	14.376.499,09	289
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0091	15,1689	03-07-23	18.289.909,83	1.621
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0369	16,2090	03-07-23	21.265.626,91	1.518
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,0186	117,8068	03-07-23	170.906.140,79	8.200
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,6111	126,3938	03-07-23	38.490.202,99	2.569
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,9490	871,0762	03-07-23	86.144.539,79	1.649
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,1087	883,2594	03-07-23	4.379.295,27	41
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3102	101,4331	03-07-23	26.358.654,52	1.529
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2563	106,3934	03-07-23	21.048.430,83	1.995
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5510	9,5460	03-07-23	112.581.277,70	4.963
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3429	10,3383	03-07-23	31.662.175,46	3.140
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6954	10,7524	03-07-23	15.641.080,47	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,2647	11,3310	03-07-23	8.590.849,46	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,8227	649,1688	03-07-23	51.007.097,23	1.959
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,6719	669,0338	03-07-23	38.318.324,36	2.583
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1836	13,1498	03-07-23	11.916.384,76	926
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8649	13,8304	03-07-23	8.349.166,62	794
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8534	6,8314	03-07-23	48.913.470,27	2.834
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0487	7,0266	03-07-23	14.755.825,28	796
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,0291	102,9462	03-07-23	31.611.930,08	1.389
CIMS 2026, FI	ES0125587008	BANKOA	100,0702	100,0403	03-07-23	43.636.475,00	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8228	11,8061	03-07-23	93.851.692,36	4.965

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*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3887	12,3722	03-07-23	32.480.188,09	1.997
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0110	6,0061	03-07-23	263.120.406,48	6.747
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0410	13,0506	03-07-23	7.531.854,42	625
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5053	6,5052	03-07-23	19.483.326,55	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1289	10,1247	03-07-23	25.914.136,16	1.526
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6853	5,6722	03-07-23	159.788.738,28	13.420
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7121	8,6965	03-07-23	92.718.927,10	5.529
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7472	6,7306	03-07-23	59.122.197,25	6.100
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3020	7,2949	03-07-23	720.953.429,30	20.488
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8627	5,8623	03-07-23	24.488.015,98	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5687	9,5645	03-07-23	35.006.019,88	2.017
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1910	9,3043	03-07-23	3.488.398,03	301
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9380	9,9561	03-07-23	35.074.977,22	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4789	14,5085	03-07-23	9.106.871,64	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4864	19,6170	03-07-23	9.795.875,69	885
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2793	9,2325	03-07-23	49.128.298,52	3.304
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9211	13,9022	03-07-23	2.812.217,39	357
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0373	6,0338	03-07-23	42.682.187,06	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6610	10,6514	03-07-23	46.805.714,91	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9982	5,9954	03-07-23	631.991.931,18	16.304
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8474	5,8377	03-07-23	96.182.133,02	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0228	5,9711	03-07-23	224.326.830,86	6.478
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4507	7,4465	03-07-23	17.858.744,95	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0691	7,0687	03-07-23	88.932.843,11	8.764
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2480	8,3323	03-07-23	3.141.659,34	479
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8143	5,8061	03-07-23	46.946.685,76	2.403
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9151	10,9166	03-07-23	69.092.675,62	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2225	9,2099	03-07-23	24.489.844,93	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0000	5,9986	03-07-23	299.929,99	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8869	5,8819	03-07-23	26.699.139,25	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4664	11,4420	03-07-23	240.265.960,28	8.009
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2631	7,2551	03-07-23	34.085.375,21	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6116	8,6041	03-07-23	33.781.052,07	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7789	11,7553	03-07-23	22.625.724,40	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2174	10,1892	03-07-23	12.119.300,90	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7882	6,7903	03-07-23	326.406.896,59	7.231
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1844	7,1820	03-07-23	292.377.555,15	6.188
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.972,7907	1.975,3469	04-07-23	231.528.738,43	2.583
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.540,8147	2.542,3765	04-07-23	202.125.104,62	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,1183	107,3085	04-07-23	18.992.526,44	739
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,5524	92,7166	04-07-23	2.455.618,26	185
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,8865	129,1149	04-07-23	2.002.984,25	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	115,1822	115,4139	04-07-23	34.766.239,82	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	112,4602	112,6857	04-07-23	3.518.804,92	224
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	133,5726	133,8395	04-07-23	1.968.850,21	140
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,8804	112,3211	04-07-23	427.294.573,32	5.546
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,6695	98,0535	04-07-23	67.416.214,91	1.661
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,5681	152,1630	04-07-23	69.099.756,88	1.246
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,6589	104,7249	04-07-23	27.332.254,87	585
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,9413	112,3416	04-07-23	640.103.838,43	9.219
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,1170	101,4778	04-07-23	61.195.614,62	1.831
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,7429	149,2727	04-07-23	31.256.419,38	1.284
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,6046	160,0095	04-07-23	3.918.866,48	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,3161	151,7475	04-07-23	231.654,44	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0431	13,0502	04-07-23	120.895.787,25	544
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0064	13,0135	04-07-23	77.473.654,56	413
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0129	8,0144	03-07-23	2.128.409,69	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8090	11,8512	03-07-23	3.723.792,10	9
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,6769	19,7670	03-07-23	3.805.197,27	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0889	11,1115	03-07-23	4.189.312,63	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,9115	1.180,6282	04-07-23	20.331.240,58	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,3991	1.197,1126	04-07-23	17.814.962,78	53
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.169,9648	1.170,6514	04-07-23	98.040.740,90	610
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5750	8,5619	04-07-23	15.593.023,69	75

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 FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4398	8,4268	04-07-23	5.087.168,90	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5035	11,5167	04-07-23	47.801.098,42	182
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5902	12,6066	03-07-23	2.091.331,99	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2650	11,2789	03-07-23	1.624.043,87	74
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7202	12,7294	03-07-23	45.293.326,68	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7204	12,7297	03-07-23	303.112,03	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2405	9,2408	03-07-23	13.016.545,57	61
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0908	9,0906	03-07-23	12.038.414,94	40
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	986,7061	987,7589	04-07-23	106.837.438,42	532
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,0672	969,0894	04-07-23	43.184.738,90	250
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1568	10,1537	03-07-23	70.167.879,90	101
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.	10,6879	10,7034	03-07-23	17.590.821,40	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2904	10,2838	03-07-23	198.795.241,70	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6047	10,5981	03-07-23	13.146.825,36	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0275	6,0273	04-07-23	14.471.693,50	1
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6120	13,6211	03-07-23	88.934.243,41	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2814	14,2918	03-07-23	128.869.115,25	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0461	11,0479	03-07-23	172.010.738,81	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3930	10,3952	03-07-23	17.376.220,39	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0603	10,0627	04-07-23	40.975.588,82	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8855	6,8878	03-07-23	104.909.471,54	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2921	10,2922	04-07-23	20.711.355,86	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,4689	24,4692	04-07-23	364.159.044,72	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3516	15,3515	04-07-23	1.455.376,91	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6412	11,6473	04-07-23	8.766.730,35	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7368	10,7426	04-07-23	135.334,40	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4907	12,4973	04-07-23	32.318.463,75	380
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1973	11,2034	04-07-23	52.334.226,84	147
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7427	10,7416	04-07-23	61.503.585,11	34
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,7568	15,7552	04-07-23	73.232.340,56	521
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0124	12,0103	04-07-23	30.613.102,80	124
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,7119	252,8383	04-07-23	246.081.847,64	1.459
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,5406	105,5929	04-07-23	445.139.060,58	382
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7936	11,7840	04-07-23	7.630.399,75	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9905	16,9685	04-07-23	7.300.749,85	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2476	11,2512	04-07-23	39.030.069,98	171
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.	9,9270	9,9379	04-07-23	4.334.362,11	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0299	10,0411	04-07-23	7.502.899,66	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8405	10,8481	04-07-23	36.352.135,85	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3646	21,3981	04-07-23	34.146.688,54	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4713	18,4873	04-07-23	90.115.693,21	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,9079	18,8940	04-07-23	9.744.161,68	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9202	12,9234	04-07-23	13.718.401,83	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6276	14,6594	04-07-23	7.237.900,64	35
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.	10,0163	10,0210	04-07-23	5.126.342,12	20
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,0735	11,1071	04-07-23	3.967.240,69	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1820	11,1944	04-07-23	2.716.330,93	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,3262	11,2851	04-07-23	1.509.681,44	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3874	11,3742	04-07-23	4.737.248,44	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,3962	27,3804	04-07-23	20.814.576,49	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9337	11,9228	04-07-23	23.266.821,16	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7593	12,7411	04-07-23	12.004.355,92	116
EDM GESTION							

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 AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3144	26,3426	04-07-23	237.722.735,90	929
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1189	26,1466	04-07-23	86.929.495,16	1.339
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0237	2,0223	03-07-23	133.347.927,88	347
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9869	1,9854	03-07-23	61.435.799,27	505
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4787	10,4792	04-07-23	1.609.197,98	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4803	10,4808	04-07-23	64.729.288,41	365
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4249	10,4253	04-07-23	16.091.847,27	141
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1696	21,2062	04-07-23	30.255.669,27	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2190	18,1819	03-07-23	74.661.074,94	163
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0134	17,9751	03-07-23	6.147.849,57	150
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,4254	73,5790	04-07-23	56.758.041,94	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,8835	67,0211	04-07-23	53.824.215,21	733
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,8075	76,9681	04-07-23	86.477.888,38	873
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
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	10,0295	10,0345	04-07-23	10.046.910,67	260
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	22,2846	22,2982	04-07-23	58.552.906,75	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1770	8,1852	04-07-23	28.823.064,67	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,3042	69,0323	04-07-23	174.027.459,22	578
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4864	10,5135	04-07-23	27.707.092,43	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2888	8,2786	04-07-23	69.752.623,06	293
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6313	9,6402	04-07-23	80.648.664,01	560
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2891	14,3054	04-07-23	156.703.423,34	611
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1323	10,1404	04-07-23	169.911.404,30	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4500	10,4475	04-07-23	61.855.010,90	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8898	10,8954	04-07-23	95.879.824,54	1.818
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0093	11,0147	04-07-23	12.843.404,83	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0397	11,0455	04-07-23	55.411.219,50	67
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0443	10,0489	04-07-23	57.541.230,48	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7345	10,7387	04-07-23	5.852.812,77	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5640	10,5628	04-07-23	60.406.895,07	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2436	10,2508	04-07-23	66.044.814,09	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	943,1760	943,2555	04-07-23	507.044.255,58	1.671
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6350	15,6196	04-07-23	8.763.336,96	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1222	21,1133	04-07-23	331.611.934,84	3.182
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4445	10,4436	04-07-23	55.311.640,41	1.188
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8261	13,8146	04-07-23	4.784.267,56	115
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5752	13,5778	04-07-23	70.744.433,54	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0212	14,0239	04-07-23	218.241,00	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4554	15,4525	04-07-23	338.788.541,96	2.780
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8075	19,7694	03-07-23	154.037.018,08	1.435
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1731	20,1350	03-07-23	39.233.074,43	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0936	20,0553	03-07-23	557.745.824,11	2.239
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3877	20,3492	03-07-23	81.225.062,25	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2775	8,2822	04-07-23	38.885.373,40	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4076	8,4125	04-07-23	533.883.658,38	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6750	15,6846	04-07-23	267.866.045,65	1.946
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6462	10,6548	04-07-23	13.653.970,26	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0657	11,0747	04-07-23	344.257.179,14	921
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7659	11,7925	03-07-23	23.734.945,88	344
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5118	12,2261	03-07-23	733,57	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4085	20,4031	04-07-23	53.485.359,36	749
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,1357	27,2065	04-07-23	249.015.352,67	2.632
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,6222	25,6067	03-07-23	203.595.543,22	2.534
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3089	9,3070	03-07-23	1.474.427,88	25

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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*
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0718	10,0769	04-07-23	1.733.519,60	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,3050	8,4536	04-07-23	2.504.670,95	227
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1404	10,1390	04-07-23	2.066.162,66	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8523	10,8883	04-07-23	2.585.716,44	149
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0876	10,1073	04-07-23	950.088,34	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1439	11,1559	04-07-23	4.345.109,57	25
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3066	10,3317	04-07-23	803.916,83	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0351	10,0250	04-07-23	2.583.896,73	199
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9835	10,9723	04-07-23	5.036.280,53	470
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6111	28,6171	04-07-23	7.474.346,20	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3185	9,3310	04-07-23	3.192.929,11	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0996	9,1234	03-07-23	21.516.302,11	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2906	12,3052	04-07-23	26.391.803,42	125
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3059	11,3185	04-07-23	29.264.057,28	142
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3185	9,3310	04-07-23	7.035.974,25	159
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.517,2225	1.520,7137	04-07-23	6.787.002,89	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4595	9,4518	04-07-23	3.036.838,01	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3597	12,3842	04-07-23	5.861.477,82	896
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4454	150,5322	04-07-23	10.259.388,80	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,6253	84,1728	30-06-23	31.297.059,56	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,4133	114,3274	04-07-23	30.708.383,07	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4553	10,4944	04-07-23	3.700.577,33	1.158
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8926	9,8946	04-07-23	18.350.826,72	5.253
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	709,9751	710,0598	04-07-23	24.138.121,86	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2953	9,3237	04-07-23	1.848.245,53	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8156	9,8457	04-07-23	1.612.219,26	48
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	706,1292	706,2076	04-07-23	40.931.754,47	1.432
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,0550	20,0402	04-07-23	4.656.503,14	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4964	23,4918	04-07-23	2.823.983,56	78
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	22,3416	22,3369	04-07-23	7.448.225,50	331
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1355	10,1470	04-07-23	6.466.791,33	101
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0453	9,0557	04-07-23	6.715.156,52	13
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1360	10,1475	04-07-23	206.588,53	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3998	28,4115	04-07-23	9.079.795,21	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5468	25,5564	04-07-23	6.552.788,50	495
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0234	10,0255	04-07-23	3.343.977,96	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0669	10,0692	04-07-23	6.524.781,01	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,2012	51,1619	04-07-23	19.859.443,66	517
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.	10,0584	10,0474	04-07-23	635.085,52	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9102	10,8794	04-07-23	3.648.461,75	140
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	371,6925	372,6600	04-07-23	7.188.057,22	755
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	376,1174	377,1017	04-07-23	5.075.803,69	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,8673	299,9512	04-07-23	311.617.409,66	6.757
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,5710	299,5352	04-07-23	21.997.656,62	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,0541	286,2365	04-07-23	31.152.324,16	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,6548	300,8539	04-07-23	44.791.908,20	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,1936	287,3504	04-07-23	60.394.736,53	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,5489	271,4800	04-07-23	26.976.637,49	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,4887	274,5611	04-07-23	57.800.818,03	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,5707	290,7240	04-07-23	42.877.328,49	1.164
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.120,4181	7.122,6994	04-07-23	501.474,92	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.995,3991	6.997,5635	04-07-23	68.835.543,93	615
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,0793	282,9874	04-07-23	23.777.846,53	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,7470	711,9162	04-07-23	40.400.138,20	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.041,3870	1.042,0159	04-07-23	15.870.234,42	662
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,7226	1.078,3971	04-07-23	60.120,03	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,8921	482,4234	04-07-23	9.113.839,29	531

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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*
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,6978	499,2585	04-07-23	20.216.879,56	4.656
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,0779	638,1655	04-07-23	5.954.652,44	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,8180	629,8961	04-07-23	161.584.327,06	5.167
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	780,3434	789,4880	03-07-23	10.934.116,41	2.528
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	722,5158	730,8746	03-07-23	9.957.260,09	1.408
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	879,9576	882,4787	04-07-23	2.208.568,98	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	875,5854	878,0507	04-07-23	11.774.983,34	879
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	754,3087	754,0400	04-07-23	20.780.933,05	2.536
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	698,2745	697,9913	04-07-23	38.872.610,25	2.454
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,7745	305,9109	04-07-23	28.098.474,62	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,0599	319,1320	04-07-23	74.178.431,61	2.347
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	543,4703	543,4168	03-07-23	13.233.082,70	1.373
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	586,5034	586,5305	03-07-23	6.109.107,84	2.038
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	287,8430	287,9749	04-07-23	66.130.188,41	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,5040	285,7084	04-07-23	25.913.173,62	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,6061	297,6967	04-07-23	18.975.752,14	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9998	04-07-23	73.085.757,43	1.613
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,8238	296,0478	04-07-23	65.972.441,24	2.276
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,2135	321,2692	04-07-23	29.145.772,01	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,7143	298,6142	04-07-23	20.218.493,96	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,6716	268,4037	04-07-23	13.312.595,37	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,8528	275,9346	04-07-23	12.905.530,75	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	322,1734	322,7945	04-07-23	9.224.467,45	3.172
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	316,2023	316,7977	04-07-23	4.066.743,24	368
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,9995	751,2687	04-07-23	363.163.554,00	14.809
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	824,7106	824,9611	04-07-23	418.258.559,14	18.240
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,8220	792,5564	04-07-23	234.478.397,46	8.409
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	910,1354	911,1391	04-07-23	497.060.671,17	18.855
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.352,8322	1.353,8339	04-07-23	84.252.214,98	3.685
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	331,2294	331,5254	03-07-23	15.452.679,93	1.152
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,0261	321,1294	04-07-23	30.247.792,51	1.110
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,5142	286,7301	04-07-23	406.559.605,64	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,3576	297,5487	04-07-23	365.098.991,35	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,3202	298,3959	04-07-23	503.890.378,96	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,5553	289,7539	04-07-23	337.781.689,63	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,7079	1.222,1133	04-07-23	25.798.747,59	4.927
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,5944	1.192,9718	04-07-23	141.929.877,64	6.661
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.167,5131	1.167,7296	04-07-23	20.042.742,52	1.206
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.218,8955	1.219,1550	04-07-23	50.244.666,24	3.957
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,0017	842,2143	04-07-23	2.706.633,84	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,9479	800,1235	04-07-23	9.964.164,31	450
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,1921	559,8417	04-07-23	22.551.637,37	1.067
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	979,3519	980,7827	04-07-23	30.912.950,82	5.659
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	906,6523	907,9321	04-07-23	102.115.658,30	5.788
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	680,0611	678,3895	04-07-23	874.747,94	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	629,5482	627,9698	04-07-23	30.459.508,42	1.779
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,4966	299,4312	03-07-23	11.317.123,03	1.804
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	876,3848	879,0493	04-07-23	235.192.617,69	18.352
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	946,6576	949,5826	04-07-23	3.337.835,58	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5427	11,5508	04-07-23	13.281.786,45	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2670	4,2737	04-07-23	5.489.750,42	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8156	17,8325	04-07-23	17.390.452,59	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8779	17,8952	04-07-23	1.963.022,37	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1318	7,1515	04-07-23	2.669.018,56	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,5975	32,5500	04-07-23	25.980.730,78	1.611
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2375	16,2831	04-07-23	17.327.798,27	1.205
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4568	15,4728	04-07-23	12.363.720,20	1.110
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1250	11,1305	04-07-23	8.558.840,76	1.081
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9082	12,9287	04-07-23	58.659.326,65	154

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0217	1,0227	04-07-23	12.010.371,03	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0984	23,1124	04-07-23	6.910.246,10	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,7775	27,7437	04-07-23	5.683.634,16	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9356	,9389	04-07-23	1.022.238,65	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8948	8,9075	04-07-23	4.040.373,82	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3228	22,3447	04-07-23	8.345.207,80	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0339	1,0373	03-07-23	18.663.045,20	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4023	12,4041	03-07-23	4.036.795,55	119
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9149	,9286	03-07-23	1.568.839,76	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9942	,9979	03-07-23	11.113,81	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9975	1,0014	03-07-23	2.702.141,18	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5671	18,6140	04-07-23	33.362.821,78	321
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,0850	17,1093	04-07-23	33.913.380,42	839
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9091	10,9334	04-07-23	2.522.528,43	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,7240	109,9011	04-07-23	3.818.646,62	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6673	13,6905	04-07-23	10.333.673,40	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9878	,9889	03-07-23	7.341.527,45	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3870	1,3937	04-07-23	5.572.772,70	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9800	,9848	04-07-23	7.366.422,94	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4578	4,4497	04-07-23	172.261.776,29	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4664	8,4181	04-07-23	45.726.911,95	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,3771	99,3165	04-07-23	54.976.345,72	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.353,3023	2.355,0234	04-07-23	294.559.971,03	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.834,6661	1.835,3533	04-07-23	19.529.232,83	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9546	,9561	30-06-23	50.506.019,07	789
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9594	,9609	30-06-23	2.011.367,96	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9778	,9813	30-06-23	23.464.289,53	378
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9876	,9911	30-06-23	561.564,18	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0001	1,0001	30-06-23	19.605.953,39	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	773,3014	774,3682	30-06-23	20.107.885,40	457
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,2359	787,3276	30-06-23	3.129,97	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5407	14,5834	30-06-23	51.239.933,65	1.480
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8711	14,9150	30-06-23	691.011,86	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2859	8,2936	30-06-23	3.469.473,16	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4362	8,4441	30-06-23	11.250.834,59	328
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0069	1,0145	30-06-23	4.482.316,92	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0152	1,0229	30-06-23	8.686.405,39	323
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8453	,8517	30-06-23	8.858.933,16	176
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2954	1,3061	30-06-23	20.684.048,64	807
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3277	1,3387	30-06-23	13.328.174,14	339
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.794,5153	1.795,9878	30-06-23	31.694.173,03	684
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.819,3662	1.820,8716	30-06-23	14.711.956,77	331
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.256,3638	1.256,8525	30-06-23	61.897.448,43	686
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.258,8070	1.259,2980	30-06-23	6.690.390,71	282
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,8383	71,4801	30-06-23	7.688.835,16	324
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,1726	74,8463	30-06-23	679.415,17	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1430	5,1812	30-06-23	6.202.433,28	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4165	5,4568	30-06-23	7.574.871,78	264
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9549	,9613	30-06-23	15.984.553,76	441
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9727	,9792	30-06-23	1.656.731,94	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9713	,9774	30-06-23	6.573.057,48	166
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9891	,9953	30-06-23	1.650.448,91	53
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8491	10,9470	30-06-23	38.673.242,43	340

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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			Precedente *Previous*	Último *Last*	Fecha *Date*		
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8155	9,8566	30-06-23	43.476.816,62	301
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3635	11,4709	30-06-23	16.588.504,89	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8790	12,0098	30-06-23	25.715.010,08	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,6935	105,9117	04-07-23	1.364.009,66	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,1577	105,3759	04-07-23	1.955.816,11	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2370	13,3248	04-07-23	187.438,39	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8816	12,9667	04-07-23	1.304.681,96	86
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5789	13,6009	04-07-23	33.497.004,61	1.387
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9776	29,1515	03-07-23	8.024.545,18	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7900	13,7857	04-07-23	16.849.744,17	304
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,7193	27,7584	04-07-23	64.672.967,32	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9862	13,0379	03-07-23	701.456,53	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7861	10,8288	03-07-23	12.920.434,63	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8260	6,8128	04-07-23	9.826.545,15	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1304	19,3224	04-07-23	6.356.051,25	444
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,9074	104,7715	04-07-23	9.374.931,21	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7740	99,6427	04-07-23	377.175,65	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5597	13,6155	04-07-23	88.162.632,17	4.514
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5574	15,6221	04-07-23	55.331.073,59	487
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6139	14,6744	04-07-23	1.770.496,70	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9968	8,9795	03-07-23	1.930.871,51	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1491	9,1316	03-07-23	2.460.729,92	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,1376	9,1385	04-07-23	135.028.607,19	11.048
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7817	11,7778	04-07-23	28.471.442,50	925
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3246	12,3208	04-07-23	10.173.142,45	346
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	192,7977	194,5595	03-07-23	11.301.187,32	1.114
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2241	5,2223	04-07-23	27.004.310,62	1.392
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5209	16,5982	03-07-23	32.392.959,59	1.582
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,4402	12,5044	03-07-23	2.414.427,16	94
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7384	12,8047	03-07-23	16.933.336,62	5
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.	12,5937	12,6590	03-07-23	4.269.490,23	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8155	9,8306	04-07-23	7.784.024,38	521
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,1799	88,9636	04-07-23	23.217.650,48	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,8404	93,6167	04-07-23	4.506.472,80	389
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,9388	91,7180	04-07-23	650.279,89	1
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.	22,5618	22,7891	04-07-23	671.346,19	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6347	20,6357	02-07-23	10.827.957,98	297
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7871	9,7879	02-07-23	45.067.476,96	1.248
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0136	10,0146	02-07-23	24.846.177,59	349
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,0991	109,2029	03-07-23	17.638.253,59	617
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,3784	98,4719	03-07-23	595.833,48	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,9984	159,0182	04-07-23	43.965.403,16	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,6751	130,6913	04-07-23	9.033.786,97	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5652	13,5595	04-07-23	33.194.188,06	1.549
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0049	8,9975	04-07-23	6.719.566,71	578
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1195	9,1121	04-07-23	1.083.206,67	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4390	8,4880	03-07-23	920.517,00	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6420	8,6926	03-07-23	6.368.755,28	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4402	9,4257	04-07-23	9.442.016,05	656
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9305	10,9142	04-07-23	621.309,32	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1795	10,1641	04-07-23	26.514,48	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5767	13,5952	03-07-23	240.491,67	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3015	12,3181	04-07-23	12.498.112,34	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4474	9,4701	04-07-23	27.626.388,18	699
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,9327	87,0793	04-07-23	4.699.483,11	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6433	9,6456	04-07-23	289.368,82	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.	114,6546	114,8872	04-07-23	8.190.336,13	498
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,3791	138,7900	04-07-23	84.376.479,14	2.475
IBERCAJA GESTION							

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IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9843	5,9859	04-07-23	54.051.456,50	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8617	6,8641	04-07-23	326.982.831,59	8.635
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.	6,3136	6,3224	03-07-23	7.609.702,39	532
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8202	5,8176	03-07-23	110,01	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7626	5,7599	03-07-23	128.933.280,55	6.052
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.	5,4238	5,4283	04-07-23	218.091.346,78	6.186
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4540	5,4586	04-07-23	645.260.061,37	20.927
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4531	5,4577	04-07-23	165.003.818,03	701
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7575	5,7591	03-07-23	26.000.028,78	253
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6947	8,7002	04-07-23	86.611.137,14	5.123
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2098	9,2159	04-07-23	258.823.882,91	5.330
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7401	5,7442	04-07-23	57.816.673,14	1.901
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5351	25,6501	04-07-23	15.176.276,58	1.444
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1807	29,3129	04-07-23	1.772.257,94	481
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3407	9,3677	04-07-23	224.560.600,54	15.358
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1703	17,1891	04-07-23	27.024.332,22	2.716
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1567	19,1782	04-07-23	26.690.216,42	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5841	5,5916	04-07-23	793.667.838,90	21.145
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5826	5,5900	04-07-23	235.532.500,30	1.187
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5491	5,5564	04-07-23	530.001.393,96	17.430
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5204	5,5312	04-07-23	128.142.625,09	4.297
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5417	5,5526	04-07-23	530.057.207,19	13.487
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5409	5,5517	04-07-23	74.673.599,09	326
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8927	5,8952	04-07-23	86.791.344,64	481
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1828	5,1861	04-07-23	24.837.676,47	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1360	5,1393	04-07-23	12.774.253,71	660
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8362	5,8403	04-07-23	347.658.233,23	9.615
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7188	5,7204	03-07-23	13.384.571,07	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6503	5,6516	03-07-23	24.077.814,43	249
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1474	6,1491	04-07-23	11.554.729,79	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0100	6,0116	04-07-23	14.294.582,50	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0685	6,0726	04-07-23	13.725.002,53	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8802	5,8833	04-07-23	24.850.514,63	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8094	5,8124	04-07-23	45.195.476,00	1.651
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7271	5,7294	04-07-23	73.770.993,52	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5986	5,6009	04-07-23	34.291.506,98	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4369	5,4331	04-07-23	24.008.730,78	856
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.	6,9645	6,9670	04-07-23	438.432.840,14	22.236
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.	10,5249	10,5426	03-07-23	166.949.248,37	8.351
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9720	10,9912	03-07-23	115.046.674,33	20.218
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.	24,0041	23,9482	04-07-23	44.365.583,84	2.916
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6174	7,6300	04-07-23	34.758.591,12	2.656
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9446	7,9579	04-07-23	69.625.674,69	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9525	14,9383	03-07-23	38.179.714,80	2.247
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7139	15,7002	03-07-23	178.827.340,84	12.272
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2292	18,2818	04-07-23	53.560.467,81	2.964
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5401	22,6057	04-07-23	65.225.730,27	7.992
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,0133	24,9554	04-07-23	2.285,42	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5704	6,5800	03-07-23	37.017,75	17
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.	6,1566	6,1576	04-07-23	9.084.716,55	259
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2306	6,2317	04-07-23	3.002,20	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8463	9,8750	04-07-23	281.767.816,64	13.854
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

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 CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,6852	6,6899	04-07-23	61.451.839,09	3.474
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.	6,0014	5,9947	03-07-23	3.456.993,41	138
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.	6,0585	6,0588	04-07-23	135.797.197,71	605
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0649	6,0652	04-07-23	114.064.924,17	606
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1330	7,1315	03-07-23	978.753.786,76	12.297
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6928	6,6910	03-07-23	976.759.641,22	36.727
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6376	7,6398	04-07-23	124.084.444,51	508
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6398	7,6420	04-07-23	529.940.726,05	15.981
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0152	6,0175	04-07-23	18.993.946,28	436
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0176	6,0200	04-07-23	12.373,28	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5748	7,5769	04-07-23	193.642.888,29	6.022
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.	7,2946	7,3170	04-07-23	14.240.603,92	953
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8513	7,8754	04-07-23	119.452.482,69	2.387
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7347	12,8812	03-07-23	17.578.838,63	2.073
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3436	13,4979	03-07-23	35.252.659,43	5.878
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0619	6,0619	04-07-23	810.174.629,09	22.114
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0687	6,0688	04-07-23	308.191.812,20	1.466
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0195	6,0217	04-07-23	259.507.502,46	7.140
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0261	6,0283	04-07-23	104.212.618,40	506
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0518	6,0526	04-07-23	871.466.395,69	22.899
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0587	6,0595	04-07-23	15.364,17	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0558	6,0567	04-07-23	330.122.670,27	1.486
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0276	6,0277	04-07-23	447.019.278,56	11.361
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0294	6,0295	04-07-23	162.292.219,52	754
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.	7,4847	7,4637	03-07-23	11.802.788,20	726
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8602	7,8388	03-07-23	12.098,41	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9567	3,9569	04-07-23	12.643.244,44	1.364
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4878	5,4882	04-07-23	1.608,38	2
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.	5,6829	5,6740	04-07-23	11.630.093,32	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9632	5,9608	03-07-23	1.149.830.022,61	28.479
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.	6,8326	6,8402	04-07-23	1.039.484.218,18	28.449
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1995	7,2046	04-07-23	56.150.847,16	2.416
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5306	9,5499	04-07-23	407.557.184,14	25.825
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9822	9,0001	04-07-23	128.802.537,02	9.415
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4224	6,4311	04-07-23	11.397.523,79	763
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7694	6,7788	04-07-23	135.976.763,35	5.089
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8048	9,8163	04-07-23	72.044.054,98	5.085
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9729	9,9847	04-07-23	411.021.962,42	14.029
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.	7,5601	7,6887	03-07-23	9.231.198,69	1.007
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9842	8,1206	03-07-23	2.010.164,26	4
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.	7,1357	7,1409	04-07-23	57.536.741,74	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1331	6,1338	04-07-23	68.909.977,69	2.591
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6375	5,6395	04-07-23	51.773.979,50	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7082	5,7102	04-07-23	2.376.385,43	74
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3143	5,3117	04-07-23	127.278.333,18	12.884
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2862	5,2836	04-07-23	8.966.294,11	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4282	7,4289	04-07-23	594.207.962,29	19.739
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2733	7,2739	04-07-23	70.732.207,79	3.381

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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 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.	8,5523	8,5552	04-07-23	37.166.638,91	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4924	8,4952	04-07-23	120.947.679,15	8.470
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3110	8,3138	04-07-23	25.752.417,88	416
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8519	8,8550	04-07-23	826.475.102,08	6.240
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.	6,8817	6,8894	04-07-23	511.827.493,76	13.464
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0870	8,1194	03-07-23	676.924.844,23	33.028
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.	6,0059	6,0115	04-07-23	213.846.403,90	5.770
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0131	6,0188	04-07-23	10.013,86	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0101	6,0157	04-07-23	80.318.354,86	393
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2743	15,0686	03-07-23	111.966.244,70	6.844
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2571	17,0260	03-07-23	419.697.021,75	13.184
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1221	6,1231	03-07-23	327.034.428,87	2.398
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5702	12,5510	03-07-23	11.087,64	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9758	12,0082	04-07-23	16.027.462,11	1.673
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6651	12,6998	04-07-23	108.675.310,52	10.585
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5314	5,5508	04-07-23	116.304.942,45	6.798
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2023	6,2241	04-07-23	387.345.572,79	15.017
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					

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 - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
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					

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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 C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4550	6,4686	04-07-23	745.360,88	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9051	6,9198	04-07-23	15.414.136,14	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9448	24,0453	03-07-23	62.624.925,75	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2233	10,2233	04-07-23	6.461.575,50	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5766	12,5873	04-07-23	3.536.974,05	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7220	13,7408	04-07-23	4.760.278,98	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5036	11,5108	04-07-23	7.674.742,72	126
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	10,1070	10,1045	04-07-23	64.903,33	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2004	11,1978	04-07-23	14.038.160,60	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6923	129,6975	04-07-23	5.091.893,55	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	161,8425	161,4861	04-07-23	1.225.344,34	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	171,0326	170,6618	04-07-23	350.155,59	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	168,7650	168,3968	04-07-23	20.681.338,45	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,0065	96,2331	03-07-23	128.611,09	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,3710	99,6122	03-07-23	1.177.402,52	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,5177	97,7515	03-07-23	5.561.045,46	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,1427	79,1540	04-07-23	3.090.338,35	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5809	7,5812	30-06-23	7.173.612,10	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,4973	13,4549	04-07-23	13.726.281,01	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1687	11,1777	03-07-23	33.558.761,04	176
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4717	13,4899	03-07-23	89.138.033,65	272
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3096	10,3105	03-07-23	55.029.830,79	195
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5749	9,5759	03-07-23	22.233.542,02	125
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0075	6,9802	30-06-23	3.196.390,86	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0738	11,1805	30-06-23	180.917.711,50	4.946
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3720	11,4819	30-06-23	33.360.714,91	3.833
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6617	10,7647	30-06-23	8.049.225,46	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8127	9,8434	03-07-23	584.302,93	13
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1964	10,2193	03-07-23	5.709.751,54	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8330	9,8552	03-07-23	494.627,62	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7310	10,7359	04-07-23	7.588.581,83	317
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8987	10,9035	04-07-23	1.008.061,59	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6687	10,6733	04-07-23	10.550.520,57	204
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5781	9,6082	30-06-23	815.402,24	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4369	9,4526	30-06-23	604.070,26	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4445	9,4462	30-06-23	702.250,12	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3545	9,3958	30-06-23	617.068,78	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2360	9,2904	30-06-23	655.410,40	36
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	9,3591	9,3793	30-06-23	1.428.098,32	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5088	9,5294	30-06-23	1.756.414,62	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1946	9,2491	30-06-23	379.415,19	83

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FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2414	9,2963	30-06-23	20.540.307,30	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9220	8,9951	30-06-23	501.384,89	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9082	8,9815	30-06-23	1.275.072,52	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5094	9,5636	30-06-23	591.631,43	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0372	11,1168	30-06-23	1.523.055,52	97
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1580	9,2035	30-06-23	1.443.637,36	145
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7182	9,7328	30-06-23	1.237.077,87	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5035	8,5579	30-06-23	750.604,92	73
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2968	10,3858	30-06-23	5.001.698,49	29
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8412	8,8984	30-06-23	879.201,52	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0810	12,1493	30-06-23	8.852.823,89	435
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	9,3341	9,4139	30-06-23	789.494,64	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8766	9,9031	30-06-23	1.978.507,35	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1650	7,1798	30-06-23	3.577.750,38	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9212	9,9872	30-06-23	12.341.230,91	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7442	13,8397	30-06-23	17.011.069,98	222
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1166	9,1214	30-06-23	25.790.909,96	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8651	9,8699	03-07-23	980.503,01	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2979	10,3034	03-07-23	2.604.471,76	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	9,7410	9,7650	30-06-23	2.077.780,02	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8821	8,8921	30-06-23	1.167.451,34	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5612	10,6393	30-06-23	2.743.290,99	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6475	9,6837	30-06-23	4.546.306,03	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 II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8140	7,8657	30-06-23	2.466.736,76	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0987	9,1290	30-06-23	32.778.437,19	82
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	7,6853	7,7361	30-06-23	1.870.418,98	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4043	9,4248	30-06-23	5.628.598,75	23
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	10,7125	10,7609	30-06-23	673.913,07	26
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	9,3856	9,4454	30-06-23	1.795.369,36	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0125	9,0440	30-06-23	4.116.634,38	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7921	9,8010	04-07-23	6.352.060,33	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7282	10,7930	30-06-23	1.943.735,61	60
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7456	11,8300	30-06-23	749.953,92	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2182	9,2351	30-06-23	2.740.085,97	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5369	10,5540	30-06-23	1.484.834,58	47
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.	5,8222	5,8254	03-07-23	103.031.789,28	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5689	7,5376	03-07-23	5.534.593,09	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6837	7,6522	03-07-23	1.997.946,00	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6115	7,5802	03-07-23	10.015.760,58	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6976	7,6661	03-07-23	1.375.942,35	2
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					

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*
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0046	3,0057	04-07-23	548.860.343,34	92.404
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,4355	19,3861	04-07-23	31.915.785,94	1.239
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,4534	20,4020	04-07-23	77.838.278,22	7.105
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,2159	12,2495	04-07-23	13.437.265,68	859
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,8553	12,8911	04-07-23	1.128.545.841,48	95.097
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4405	11,5621	03-07-23	652.663.277,72	95.094
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0624	7,0612	04-07-23	32.706.076,69	1.684
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4317	7,4307	04-07-23	545.246.997,53	95.094
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1138	12,1164	03-07-23	400.517.817,91	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5130	11,5143	03-07-23	18.042.432,13	1.417
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3969	5,4705	03-07-23	5.553.618,62	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6794	5,7574	03-07-23	378.850.445,99	95.097
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8575	7,8791	04-07-23	344.885.656,87	95.095
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4729	7,4932	04-07-23	62.223.658,28	3.642
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6280	7,6166	03-07-23	4.197.243,00	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0259	8,0146	03-07-23	394.168.899,26	73.166
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6575	7,6536	03-07-23	294.830.729,59	95.092
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3919	7,3876	03-07-23	6.494.783,35	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3794	6,3845	03-07-23	695.561.105,90	95.094
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8696	10,9841	03-07-23	6.052.176,41	585
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7956	9,8026	04-07-23	326.538.254,68	4.938
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0347	10,0420	04-07-23	911.315.708,74	95.103
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4577	11,4720	04-07-23	18.473.918,83	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0571	12,0725	04-07-23	1.010.323.776,08	95.093
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1107	6,1112	16-06-23	7.754.124,69	240
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0322	6,0333	04-07-23	44.357.267,52	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0026	6,0047	04-07-23	42.034.616,18	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9886	6,9827	03-07-23	24.685.553,76	834
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1855	6,1862	04-07-23	69.811.099,42	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1483	6,1515	04-07-23	211.354.998,02	5.999
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1024	6,1034	04-07-23	110.415.673,77	3.064
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6079	5,6132	04-07-23	74.930.387,42	2.370
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4812	6,4793	04-07-23	33.321.307,65	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1733	6,1760	04-07-23	15.146.343,27	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1410	6,1439	04-07-23	135.600.300,90	3.777
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1273	6,1282	04-07-23	90.058.485,87	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7626	5,7634	04-07-23	61.986.943,81	2.000
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2721	6,2725	16-06-23	4.085.332,79	80
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,5134	11,5295	03-07-23	30.941.075,92	789
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,7017	11,7182	03-07-23	59.299.459,15	456
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5500	9,5505	03-07-23	125.145.570,86	3.249
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6544	9,6551	03-07-23	242.629.886,98	2.163
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4720	9,4725	03-07-23	286.096.193,58	22.492
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,7737	22,7917	03-07-23	219.714.845,19	5.714
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,0227	23,0413	03-07-23	347.157.749,94	3.112
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,5264	22,5438	03-07-23	582.972.866,61	62.941
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	908,3070	908,6054	04-07-23	28.840.888,85	894
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4733	9,4754	04-07-23	195.390.039,12	4.135
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7184	6,7196	04-07-23	21.495.388,04	166
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,0841	943,4153	04-07-23	1.640.494.022,05	92.409
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2696	6,2716	04-07-23	1.010.120.172,17	95.084
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6933	5,6973	04-07-23	26.299.408,92	713
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0242	6,0247	16-06-23	14.265.068,16	430
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0539	6,0544	16-06-23	16.364.386,37	499
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5189	5,5232	04-07-23	229.059.724,03	5.143

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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*
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8320	5,8349	04-07-23	726.646.295,78	16.919
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9361	5,9390	04-07-23	891.731.776,66	21.587
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9803	5,9816	04-07-23	1.457.654.194,72	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0321	6,0340	04-07-23	926.136.108,15	21.157
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1446	6,1451	04-07-23	796.569.777,20	17.509
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0756	6,0761	16-06-23	11.498.989,48	431
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8961	5,8982	04-07-23	85.847.324,09	2.467
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8292	5,8333	04-07-23	68.113.098,27	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9584	5,9537	04-07-23	315.143.280,47	92.408
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9475	5,9427	04-07-23	152.098,40	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6775	5,6822	04-07-23	1.147.560.699,99	95.092
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2797	6,2965	04-07-23	325.440.987,33	95.083
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2595	6,2760	04-07-23	170.531,14	23
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1712	7,1716	04-07-23	89.775.320,80	2.872
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,5059	1.072,0803	04-07-23	108.408.007,83	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9407	10,9566	04-07-23	7.471.177,60	247
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0277	10,0288	04-07-23	15.710.966,73	50
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	984,1576	984,2476	04-07-23	93.400.270,37	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9500	9,9509	04-07-23	6.389.340,47	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.085,7344	1.087,8103	04-07-23	65.809.151,76	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0016	11,0225	04-07-23	5.981.156,79	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	218,8237	218,2060	04-07-23	216.837.629,22	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,8868	196,3243	04-07-23	255.168.805,87	5.625
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,4111	204,8271	04-07-23	537.251.356,95	2.541
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	180,9986	181,0869	04-07-23	46.874.863,99	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,8854	162,9593	04-07-23	31.909.493,32	1.455
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,8799	169,9593	04-07-23	73.485.739,41	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,6620	131,0081	04-07-23	85.449.241,15	1.995
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,8426	128,1803	04-07-23	16.030.079,17	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4984	33,4332	03-07-23	234.839.100,92	5.556
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9808	18,0334	03-07-23	217.775.159,65	4.902
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6206	18,6779	03-07-23	118.311.671,96	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,7548	84,5762	03-07-23	74.410.133,60	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,6517	21,9698	03-07-23	3.604.847,73	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,8431	33,7816	03-07-23	2.254.346,71	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.	81,8681	81,6835	03-07-23	74.292.426,10	3.177
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5775	12,5758	03-07-23	68.110.955,31	7.136
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,9083	21,2113	03-07-23	20.001.555,98	1.672
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0523	6,0536	03-07-23	32.300.156,75	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8058	5,7962	03-07-23	44.528.593,98	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3107	7,3098	03-07-23	96.543.930,75	113
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	13,4959	13,5368	03-07-23	3.755.616,60	9
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.	11,7623	11,7464	03-07-23	91.558.536,16	3.765
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5503	9,5409	03-07-23	223.211.477,33	11.481
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7020	7,6958	03-07-23	27.184.405,13	995
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.	6,1840	6,1840	03-07-23	7.805.724,99	462
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3530	15,3472	03-07-23	177.647.331,43	16.631
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4520	15,4468	03-07-23	7.480.743,83	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 INVESTMENT, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5627	5,5615	03-05-23	1.061.838,91	78
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,6101	19-04-23	1.167.124,96	1
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0231	8,0182	03-07-23	22.993.550,13	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0460	8,0411	03-07-23	500.266,70	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8031	7,7979	03-07-23	1.441.616,15	36
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9694	11,9748	03-07-23	19.774.837,50	221
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1867	12,1928	03-07-23	84.639.053,59	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,7917	849,5633	03-05-23	9.525.654,30	270
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,5963	105,6333	03-07-23	14.073.064,70	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,2025	106,2450	03-07-23	3.151.482,64	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,5064	106,5517	03-07-23	33.147.508,15	12
FONMARCH	ES0138841038	BANCA MARCH	27,9449	27,9624	04-07-23	76.900.952,60	1.752
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4499	9,4559	04-07-23	42.984.870,61	3.492
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4709	9,4770	04-07-23	1.417.639,03	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6102	5,6110	03-07-23	262.358.618,94	4.714
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,7178	935,8533	03-07-23	62.050.051,58	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.041,2839	1.041,8101	03-07-23	30.847.283,88	864
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4390	5,4412	03-07-23	177.336.319,50	2.930
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3330	12,3627	04-07-23	16.005.827,72	912
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7555	10,7816	04-07-23	7.984.545,58	1.302
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4691	6,4848	04-07-23	7.161,24	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.093,1431	1.093,4489	04-07-23	31.348.744,72	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6555	12,6595	04-07-23	6.849.742,60	1.032
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4803	8,4830	04-07-23	6.360.691,93	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6348	10,6380	04-07-23	57.563.677,22	779
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0538	10,0569	04-07-23	14.889.277,10	420
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9762	9,9792	04-07-23	982.204,66	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,0210	906,2438	04-07-23	241.551.475,01	817
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9273	9,9298	04-07-23	149.406.435,08	3.746
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9503	9,9528	04-07-23	2.302.795,55	17
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0130	10,0215	04-07-23	61.955.626,08	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9050	9,9119	04-07-23	53.044.460,62	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3849	10,3856	04-07-23	2.995.306,44	58
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0117	10,0178	04-07-23	79.218.692,91	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1801	9,1612	03-07-23	3.252.470,33	54
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,9795	91,7924	03-07-23	1.816.393,96	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2588	9,2405	03-07-23	4.536.111,06	1.026
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8456	9,8479	04-07-23	39.722.822,07	3.328
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8001	9,8020	04-07-23	86.313.747,43	410
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0951	10,0971	04-07-23	4.600.960,10	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.005,0083	1.005,1905	04-07-23	46.405.315,29	42
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6458	9,6652	04-07-23	10.495.422,05	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3267	13,3545	04-07-23	16.970.863,36	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0355	10,0568	04-07-23	4.281.195,97	45
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9108	19,9467	03-07-23	28.013.740,22	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4297	10,4381	04-07-23	338.518.621,72	22.728
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6177	9,6255	04-07-23	310.128,49	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8582	10,8669	04-07-23	85.558.561,58	1.770
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9040	8,9111	04-07-23	747.723,13	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6160	10,6245	04-07-23	277.409.297,54	24.373
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8827	8,8898	04-07-23	3.709.318,49	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9689	10,9899	04-07-23	4.801.917,03	430
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3199	9,3375	04-07-23	6.568.484,32	459
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7608	8,7773	04-07-23	10.229.354,54	1.095
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0982	10,1031	04-07-23	40.156.573,20	577
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.594,2447	2.595,4774	04-07-23	61.563.853,11	4.710
MEDIOLANUM MERCADOS EMERGENTES	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7506	10,7822	04-07-23	10.756.203,91	845

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*
E-A							
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3217	8,3462	04-07-23	3.014.157,72	144
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3387	14,3807	04-07-23	8.835.668,66	549
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6485	10,6797	04-07-23	897.804,97	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5936	13,6332	04-07-23	10.207.088,91	5.125
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5474	10,5781	04-07-23	638.260,72	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4740	8,5292	04-07-23	4.071.660,93	409
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6202	6,6634	04-07-23	2.052.824,24	169
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9620	8,0138	04-07-23	35.643.486,12	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2246	6,2650	04-07-23	1.048.392,57	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6790	7,7288	04-07-23	913.590,66	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0062	6,0452	04-07-23	447.762,21	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6080	10,6178	04-07-23	42.885.968,60	1.628
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0296	9,0380	04-07-23	3.151.643,64	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5262	30,5542	04-07-23	116.858.301,36	2.534
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4666	20,4854	04-07-23	1.497.437,96	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6777	29,7048	04-07-23	65.997.019,40	4.668
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4128	20,4314	04-07-23	1.179.215,84	113
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5991	9,6061	04-07-23	4.906.348,50	388
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2134	9,2201	04-07-23	8.720.756,83	1.038
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8294	9,8368	04-07-23	6.531.117,80	504
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,4157	88,0086	04-07-23	8.074.281,59	626
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,6895	90,2994	04-07-23	6.742.038,98	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,5982	63,0126	04-07-23	166.788,93	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,1687	66,5513	04-07-23	2.356.700,90	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	626,9465	626,5897	04-07-23	26.786.060,88	475
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,6521	65,6218	04-07-23	46.406.225,75	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,8417	74,9654	04-07-23	253.924.448,21	248
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.	126,5283	126,7332	04-07-23	4.033.489,95	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,3044	129,5150	04-07-23	50.375,85	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,8604	130,0849	04-07-23	3.480.559,67	251
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.	105,2276	105,2658	04-07-23	21.539.369,98	338
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,6756	111,7165	04-07-23	1.419.259,28	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,5547	107,5945	04-07-23	18.559.601,27	80
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,7885	111,8323	04-07-23	990.946,79	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,3134	109,3547	04-07-23	11.163.666,30	237
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,8314	111,8752	04-07-23	23.608.730,45	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,0812	111,1239	04-07-23	323.738,36	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,6408	99,7698	04-07-23	46.561.974,43	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2133	97,3047	04-07-23	22.868.725,70	804
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,4200	99,5134	04-07-23	58.109.228,53	2.031
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-07-23	26.444.894,31	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,9751	101,0594	04-07-23	94.454.739,86	3.470
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	99,9012	100,0241	04-07-23	50.142.432,84	1.954
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	99,8119	99,8915	04-07-23	32.646.084,88	1.373
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.	130,2087	130,3402	04-07-23	16.750.516,59	364
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,1405	169,4381	04-07-23	579.275,17	79
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,1424	99,2432	04-07-23	7.766.679,21	146
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,4083	99,5088	04-07-23	1.237.922,10	37
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,1013	99,2025	04-07-23	10.955.811,62	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1184	100,2016	04-07-23	53.873.733,61	478

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9622	100,0446	04-07-23	8.348.426,15	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2012	100,2848	04-07-23	13.771.477,13	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,3422	188,5587	04-07-23	20.976.319,18	1.071
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.	414,9422	417,8824	04-07-23	13.782.179,60	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,6394	131,5163	04-07-23	23.234.106,99	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,4117	121,3808	03-07-23	147.311.493,07	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,0956	143,2609	04-07-23	28.415.987,95	709
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,8016	138,9603	04-07-23	390.036,97	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,9284	144,0949	04-07-23	139.634.382,58	3.640
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,7346	104,8957	04-07-23	31.960.324,80	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,2765	101,2829	04-07-23	3.342.338,20	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1536	137,2933	04-07-23	1.072.293.321,65	587
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8486	136,9878	04-07-23	182.481.008,82	1.629
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,8993	110,9397	04-07-23	1.827.040,51	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7896	110,8297	04-07-23	11.930.755,85	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,0261	101,0638	04-07-23	615.944,56	136
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,8643	112,9081	04-07-23	8.911.563,71	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	105,0391	105,0394	04-07-23	189.084.583,01	1.708
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2102	101,2099	04-07-23	24.440.560,69	467
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,4187	93,7130	04-07-23	49.844.264,45	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,5684	133,9092	04-07-23	1.915.665,93	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,9857	133,3246	04-07-23	1.980.005,37	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,8572	134,1989	04-07-23	32.939.007,76	8
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.	98,0099	98,0311	03-07-23	25.517.084,55	780
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,0998	103,1306	03-07-23	93.138.360,22	1.396
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,5351	100,5625	03-07-23	6.830.547,49	10
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.	305,5968	305,7872	04-07-23	28.797.955,28	1.099
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6974	94,6867	03-07-23	24.863.438,94	495
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,1127	99,1087	03-07-23	91.929.671,27	1.742
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,5845	97,5789	03-07-23	1.992.895,07	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,6019	235,9235	04-07-23	15.148.773,92	15
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8642	102,9259	04-07-23	75.108.862,80	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4351	102,4962	04-07-23	22.232.172,40	747
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0967	97,1573	04-07-23	555.433,44	140
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8240	104,8910	04-07-23	8.081.749,77	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,4131	95,5514	04-07-23	19.524.966,42	873
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.	94,2311	94,3693	04-07-23	22.754.445,10	177
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.	28,4891	28,5136	03-07-23	8.247.465,63	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,8432	97,0555	04-07-23	276.068,28	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,6309	192,8558	04-07-23	92.070.751,05	3.362
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,7448	176,0567	04-07-23	121.453.553,49	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,4695	175,7805	04-07-23	10.670.757,46	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,1312	94,0961	04-07-23	268.885.152,37	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,1130	147,1635	04-07-23	80.996.594,53	734
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.	113,8821	113,8598	03-07-23	23.933.543,58	1.377
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,2389	115,2202	03-07-23	9.607.158,18	13
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.	118,2433	118,3093	04-07-23	5.999.518,72	201
MUTUAFONDO RENTA FIJA ESPAÑOLA ,	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2170	119,2837	04-07-23	14.637.122,51	2

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CLASE L							
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3549	102,4809	04-07-23	43.415.960,46	309
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5813	34,6362	04-07-23	343.886.757,24	3.797
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1848	32,2356	04-07-23	48.307.397,46	1.354
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	257,4347	258,1444	04-07-23	22.075.016,08	29
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,6078	397,5525	04-07-23	30.777.972,26	1.046
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.	403,8632	404,8324	04-07-23	23.344.050,56	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7618	34,8171	04-07-23	1.319.368.038,69	4.584
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,4321	129,6570	04-07-23	58.101.396,78	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7390	77,8552	04-07-23	81.702.130,32	2.995
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,8416	99,9615	04-07-23	24.253.009,17	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9268	15,9384	04-07-23	21.258.885,80	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5154	16,4947	03-07-23	3.086.258,65	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7763	16,7557	03-07-23	8.377.880,04	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0374	15,0175	03-07-23	4.723.705,23	132
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	17,1819	17,7911	28-04-23	72.971.228,44	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	107,8803	108,0230	30-06-23	32.469.588,48	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	107,4702	107,6111	30-06-23	6.776.002,83	103
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,8219	117,8229	30-06-23	12.965.108,03	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,1514	116,1362	30-06-23	54.062.529,93	659
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,8173	129,6770	30-06-23	72.459.627,17	339
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,7814	115,1889	30-06-23	400.589.641,99	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,0640	106,3089	30-06-23	181.869.773,97	702
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5326	1,5363	04-07-23	18.333.509,63	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5381	1,5417	04-07-23	24.300.113,83	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1618	15,1614	04-07-23	10.880.676,66	99
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9289	15,9372	04-07-23	85.908.544,18	944
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7115	15,7519	04-07-23	8.465.845,88	165
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1930	16,1692	04-07-23	32.377.963,48	351
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0813	21,1445	04-07-23	65.173.091,06	249
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1616	13,2006	04-07-23	48.394.332,20	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4797	12,5093	04-07-23	3.736.361,78	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3497	12,3802	04-07-23	9.761.820,50	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5846	12,6011	04-07-23	4.062.953,77	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9315	9,9371	04-07-23	29.889.741,81	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5606	10,5701	04-07-23	13.341.464,48	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2164	11,2262	04-07-23	50.231,48	23
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1258	10,1565	04-07-23	4.269.371,35	56
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0984	21,1043	04-07-23	23.799.068,66	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7564	20,7619	04-07-23	15.150.612,95	701
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,6177	16,6187	04-07-23	20.680.047,75	178
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2240	6,1973	03-07-23	2.095.650,13	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2133	6,1867	03-07-23	971.837,37	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6010	11,6365	04-07-23	6.201.094,91	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5856	11,6208	04-07-23	7.702.961,62	77
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,1327	11,1433	04-07-23	9.119.107,33	185

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0784	10,0714	04-07-23	35.889.023,82	15
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5333	9,5268	04-07-23	7.566.107,51	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5853	9,5786	04-07-23	2.799.651,74	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9665	9,9676	04-07-23	49.715.933,39	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	289,8425	289,8932	03-07-23	11.476.395,91	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,1647	12,1602	04-07-23	8.163.243,48	168
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2014	9,2134	04-07-23	7.273.016,82	110
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,9311	8,9468	03-07-23	2.915.098,96	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,9608	36,2359	04-07-23	62.667.070,13	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,0729	35,3407	04-07-23	85.809.809,46	3.009
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1232	1,1246	03-07-23	9.433.687,63	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5667	12,5756	04-07-23	588.083.839,22	44.571
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6585	13,6923	04-07-23	15.874.123,62	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7303	10,7575	04-07-23	4.320.675,56	146
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2386	11,2492	03-07-23	12.752.918,58	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,7009	27,7200	04-07-23	15.300.412,97	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6894	12,6912	04-07-23	6.045.125,35	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1624	12,1639	04-07-23	2.228.419,82	100
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1895	70,3416	04-07-23	13.980.968,28	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2976	9,3288	04-07-23	2.220.574,88	45
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1985	9,2292	04-07-23	2.664.587,93	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,5040	12,6159	04-07-23	25.802.584,26	4.528
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1494	12,1931	04-07-23	4.166.397,21	74
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8789	11,9214	04-07-23	16.179.576,94	2.377
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2628	8,2924	04-07-23	1.559.095,52	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9126	12,9482	03-07-23	2.440.824,99	70
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7953	3,7938	03-07-23	4.891.289,65	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,7964	16,8310	04-07-23	59.735.704,36	5.209
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1984	17,2340	04-07-23	3.703.622,95	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5222	7,5304	04-07-23	19.515.871,72	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6415	7,6498	04-07-23	18.568.423,63	675
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4926	7,5006	04-07-23	41.294.689,65	2.215
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,0680	40,1638	04-07-23	3.226.598,22	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,0273	39,1201	04-07-23	50.365.977,92	3.654
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3988	10,4031	04-07-23	1.601.229,02	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2116	10,2157	04-07-23	13.191.307,20	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7489	10,7802	04-07-23	3.320.144,94	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7256	10,7568	04-07-23	2.749.813,52	299
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,9767	9,9811	04-07-23	68.096.129,39	994
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8442	86,8522	04-07-23	47.067.459,96	1.500
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3924	11,4086	04-07-23	14.799.081,55	129
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4113	10,4073	03-07-23	2.615.084,16	201
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,2071	35,2983	04-07-23	7.463.116,99	1.318
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,5962	31,6791	04-07-23	61.846,53	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1850	8,2142	04-07-23	2.782.772,54	276
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2192	10,2483	04-07-23	2.388.242,23	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0564	10,0850	04-07-23	11.722.870,90	1.762
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6634	3,6617	03-07-23	425.072,83	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4687	11,4855	03-07-23	11.944.315,23	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8211	11,8507	03-07-23	14.629.891,53	104
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5880	9,6010	03-07-23	4.899.569,66	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6473	10,6582	03-07-23	18.948.027,20	2.105
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7408	9,7417	03-07-23	3.223.212,20	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6266	8,6340	03-07-23	5.531.406,50	105
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2662	11,2885	03-07-23	1.628.915,52	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5136	14,5581	04-07-23	82.308.671,25	3.638
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2661	15,2943	04-07-23	6.048.222,00	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3856	15,4140	04-07-23	14.375.579,60	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9900	15,0175	04-07-23	165.072.125,71	7.013

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	11,5952	11,5968	04-07-23	394.611.701,72	8.895
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3311	14,3336	04-07-23	9.336.146,70	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4542	15,4643	04-07-23	10.127.633,99	1.105
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0188	11,0258	04-07-23	128.495.774,37	5.110
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2177	11,2249	04-07-23	48.863.359,41	1.663
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9263	9,9357	04-07-23	15.201.072,74	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9982	10,0080	04-07-23	14.742.021,20	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0321	10,0406	04-07-23	15.197.576,99	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4380	11,4829	04-07-23	4.422.530,72	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1381	11,1816	04-07-23	5.955.279,29	941
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,3521	22,3956	04-07-23	110.099.112,21	5.919
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0247	14,0372	04-07-23	179.481.339,31	7.095
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3120	14,3250	04-07-23	29.981.277,94	584
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3833	14,3964	04-07-23	40.505.685,30	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4019	21,4154	04-07-23	17.016.687,02	1.167
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2022	10,1985	03-07-23	32.212.879,02	45
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4482	10,4718	04-07-23	2.102.900,93	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4676	10,4913	04-07-23	38.843.959,12	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0743	16,1246	04-07-23	11.904.337,14	541
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3513	15,4279	04-07-23	10.922.903,61	1.098
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1747	15,2502	04-07-23	41.578.229,54	5.936
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0097	20,1003	04-07-23	111.359.855,41	9.405
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9770	6,9888	04-07-23	13.477.661,78	1.664
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9462	6,9578	04-07-23	36.783.125,57	4.913
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4219	15,4988	04-07-23	15.118.822,10	2.538
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,7557	44,9281	04-07-23	3.492.895,49	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	112,4928	112,9713	04-07-23	348.126,30	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.632,6331	1.633,3633	04-07-23	8.453.286,38	2.818
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.675,4632	1.676,2263	04-07-23	371.983,92	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6677	10,6814	04-07-23	543.514.808,12	27.831
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4723	11,4873	04-07-23	19.464.788,71	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3015	11,3163	04-07-23	442.402.976,12	2.814
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5423	11,5574	04-07-23	39.710.184,04	33
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1767	11,1912	04-07-23	29.532.070,03	801
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7065	9,7232	04-07-23	215.685.652,07	12.022
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4982	10,5165	04-07-23	1.161.438,39	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3235	10,3414	04-07-23	118.551.358,31	773
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2136	10,2313	04-07-23	13.389.450,24	388
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.	10,5903	10,6104	04-07-23	44.455.065,93	3.037
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2650	11,2866	04-07-23	20.871.752,41	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1498	11,1711	04-07-23	2.094.480,12	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0673	16,1186	04-07-23	21.422.322,86	2.333
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5024	17,5590	04-07-23	73.904.363,35	7.099
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.	16,8765	16,9307	04-07-23	4.984.322,04	35
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.	16,8899	16,9440	04-07-23	1.461.779,74	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2032	17,1880	04-07-23	4.393.562,37	313
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.	17,4275	17,4122	04-07-23	2.118.365,72	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7394	17,7239	04-07-23	1.200.819,41	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5154	17,5000	04-07-23	89.962,36	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9226	8,9214	04-07-23	16.412.590,63	1.195
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3907	9,3897	04-07-23	71.774.310,57	9.015
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3001	9,2990	04-07-23	7.310.775,25	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.	9,2320	9,2309	04-07-23	170.146,56	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8191	9,8202	04-07-23	18.577.947,20	777
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9524	9,9537	04-07-23	214.373.176,77	9.093
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8878	9,8891	04-07-23	17.685.465,21	30
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8878	9,8890	04-07-23	65.333.689,29	318
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9269	9,9282	04-07-23	32.643.516,95	16

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 FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8534	9,8546	04-07-23	6.482.169,10	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1634	10,1614	04-07-23	4.419.046,40	278
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4232	10,4214	04-07-23	62.600.763,04	9.124
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2364	10,2345	04-07-23	1.089.096,98	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2445	10,2426	04-07-23	5.067.019,90	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3348	10,3329	04-07-23	963.175,69	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2062	10,2042	04-07-23	1.234.202,69	27
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4492	15,4967	04-07-23	9.795.757,99	1.107
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3457	16,3963	04-07-23	48.345.296,82	8.405
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,0991	16,1488	04-07-23	4.844.300,01	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5047	16,5557	04-07-23	859.950,84	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0366	16,0860	04-07-23	677.418,40	23
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1087	13,1272	03-07-23	182.196.553,45	11.869
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4850	13,5043	03-07-23	4.237.157,66	5.874
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3428	13,3618	03-07-23	3.210.157,93	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3427	13,3617	03-07-23	92.028.947,13	580
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4615	13,4807	03-07-23	1.013.922,35	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2253	13,2441	03-07-23	21.945.117,45	615
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8712	12,9087	04-07-23	2.371.214,34	58
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3050	12,3407	04-07-23	15.934.661,78	1.168
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2091	13,2479	04-07-23	7.608.970,86	5.911
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8726	12,9102	04-07-23	16.139.720,97	109
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4144	13,4538	04-07-23	2.085.263,05	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1179	13,1563	04-07-23	1.073.813,34	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8554	19,8234	04-07-23	72.056.673,70	5.231
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,4828	21,4490	04-07-23	41.478.127,95	9.088
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,1368	21,1030	04-07-23	1.844.985,60	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6840	20,6509	04-07-23	37.015.638,98	204
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,7297	21,6953	04-07-23	5.036.345,28	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7735	20,7402	04-07-23	3.689.339,50	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,6550	23,7246	04-07-23	121.081.257,41	6.716
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,7604	25,8372	04-07-23	199.202.065,62	8.435
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,3045	25,3794	04-07-23	1.931.839,05	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,8442	24,9177	04-07-23	64.141.239,90	325
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,9655	26,0428	04-07-23	1.999.261,99	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,7753	24,8484	04-07-23	8.381.924,67	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2153	18,2270	04-07-23	37.851.476,31	2.853
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0268	19,0394	04-07-23	99.559.415,29	9.298
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.	18,7419	18,7541	04-07-23	18.492.759,25	130
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.	18,7405	18,7526	04-07-23	2.846.513,44	88
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,2675	18,2654	04-07-23	43.673.233,49	4.201
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,4922	19,4905	04-07-23	78.861.738,97	8.364
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,2721	19,2701	04-07-23	580.235,26	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,0127	19,0107	04-07-23	13.176.215,70	71
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.	18,9160	18,9139	04-07-23	663.340,08	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6465	11,6370	04-07-23	45.987.287,96	3.367
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6002	12,5905	04-07-23	159.113.430,59	8.427
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3826	12,3728	04-07-23	1.101.717,54	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1311	12,1215	04-07-23	12.958.653,53	79
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,1857	12,1759	04-07-23	2.032.404,01	71
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9574	7,9619	04-07-23	28.702.715,96	2.732
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6886	9,6935	04-07-23	106.910.000,22	4.828
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5371	8,5461	04-07-23	108.653.047,18	3.723
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6560	12,6546	04-07-23	228.095.225,61	7.083
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9407	10,9376	04-07-23	191.830.638,79	5.898
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1281	10,1327	04-07-23	277.967.976,29	8.325
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0930	10,0977	04-07-23	178.273.755,72	6.053
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4803	10,4822	04-07-23	142.304.749,11	5.252
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9306	9,9337	04-07-23	70.514.101,70	2.037

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2981	9,3021	04-07-23	133.978.752,87	4.192
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2235	12,2276	04-07-23	96.429.842,32	4.717
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0737	11,0790	04-07-23	229.857.712,59	7.649
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4214	10,4232	04-07-23	173.328.333,09	5.587
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8922	8,8934	04-07-23	75.122.754,96	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7772	9,7848	04-07-23	1.095.338.073,20	22.345
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0049	10,0057	04-07-23	694.391.410,10	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9535	9,9591	04-07-23	495.295.788,25	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0442	10,0507	04-07-23	498.631.444,02	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5734	10,5780	04-07-23	14.692.078,26	377
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.	10,7077	10,7125	04-07-23	1.021.596,37	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7077	10,7125	04-07-23	50.922.024,03	314
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7757	10,7805	04-07-23	5.914.238,98	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6402	10,6448	04-07-23	1.005.932,43	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9123	8,9196	04-07-23	260.766.546,08	16.445
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1350	9,1427	04-07-23	567.415.401,02	9.225
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0142	9,0218	04-07-23	7.954.073,75	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0149	9,0225	04-07-23	140.913.317,55	872
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1638	9,1715	04-07-23	34.200.805,69	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9631	8,9705	04-07-23	17.262.873,05	594
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,9333	1.261,4247	04-07-23	12.692.936,52	745
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.345,1562	1.345,7228	04-07-23	1.044.063,43	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.328,5046	1.329,0551	04-07-23	5.125.698,00	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,4542	1.329,0047	04-07-23	47.322.739,93	265
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.340,2142	1.340,7750	04-07-23	14.378.282,06	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.286,8111	1.287,3249	04-07-23	1.695.864,60	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5469	9,5609	04-07-23	111.079.303,76	4.107
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7474	9,7618	04-07-23	7.103.508,49	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7480	9,7624	04-07-23	166.578.758,29	1.025
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8615	9,8761	04-07-23	5.744.761,95	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6358	9,6500	04-07-23	3.191.502,14	79
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2640	9,2660	04-07-23	73.878.060,50	124
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2362	9,2381	04-07-23	33.508.015,89	979
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1093	10,1116	04-07-23	498.875.061,35	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1981	9,2000	04-07-23	445.537.003,56	22.873
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3790	9,3811	04-07-23	7.738.859,41	112
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3547	9,3568	04-07-23	3.142.662,91	3.542
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2640	9,2660	04-07-23	553.168.179,49	2.801
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3316	9,3337	04-07-23	275.269.555,83	190
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4399	9,4420	04-07-23	56.291.213,58	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2668	10,2672	04-07-23	21.699.997,08	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1041	23,0948	03-07-23	70.920.301,91	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4934	11,4917	03-07-23	16.906.990,57	162
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,1348	32,2044	29-06-23	102.820.159,29	442
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,5033	32,5720	29-06-23	1.608,76	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,5859	28,6465	29-06-23	1.818.053,11	154
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7358	31,8042	29-06-23	2.234.349,15	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4098	16,4523	29-06-23	165.439.463,39	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9715	17,0154	29-06-23	129.070,48	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1139	16,1549	29-06-23	25.967,98	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9026	14,9406	29-06-23	2.341.414,13	149
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6923	17,7087	29-06-23	39.719.116,07	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5332	15,5471	29-06-23	1.688.168,35	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4921	18,5092	29-06-23	422.266,28	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5893	12,6106	29-06-23	3.954.680,77	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8736	11,8936	29-06-23	1.189.366,77	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2428	12,2631	29-06-23	334.973,07	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8494	11,8689	29-06-23	6.573,59	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5341	12,5551	29-06-23	28.434,65	66
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9861	12,0058	29-06-23	12,15	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*
CL CR							
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5404	12,5521	29-06-23	5.493.955,94	66
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9962	12,0073	29-06-23	54.208.544,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5571	11,5675	29-06-23	669.269,95	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0474	12,0582	29-06-23	8.667,21	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3834	12,3949	29-06-23	193.579,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,4584	11,5167	29-06-23	39.759.871,77	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7679	11,8275	29-06-23	547.116,82	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6193	10,6737	29-06-23	1.264.955,41	122
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5601	10,6142	29-06-23	104.852,80	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0175	10,0084	29-06-23	9.470.918,31	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0070	9,9979	29-06-23	17.458.463,35	658
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9997	9,9705	29-06-23	2.439.342,45	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9802	9,9510	29-06-23	21.382.884,11	822
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2166	18,1579	29-06-23	199.678.944,76	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7185	16,6643	29-06-23	3.104.861,36	149
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5153	18,4556	29-06-23	294.334,92	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4312	14,4287	29-06-23	185.210.683,15	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7599	13,7575	29-06-23	12.967.829,41	530
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4962	14,4937	29-06-23	5.508.774,39	159
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0702	13,0313	29-06-23	1.708.709,32	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3037	12,2669	29-06-23	864.671,27	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9012	12,8628	29-06-23	364.092,99	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3902	20,4346	28-06-23	3.300.209,68	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,6758	21,7234	28-06-23	1.950.759,58	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1682	9,1660	28-06-23	39.508.946,87	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6604	8,6582	28-06-23	1.024.731,24	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0236	9,0215	28-06-23	1.217.806,71	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6027	14,6002	29-06-23	1.578.423,28	128
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6405	11,6734	28-06-23	11.478.839,33	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3882	11,4201	28-06-23	1.174.421,26	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8048	10,8314	28-06-23	15.312.274,40	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6139	10,6398	28-06-23	5.200.023,86	370
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7789	9,7988	28-06-23	38.565.953,05	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6224	9,6418	28-06-23	9.333.024,54	586
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,3176	109,2703	30-06-23	7.564.678,22	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,5535	109,5216	30-06-23	78.876.332,22	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.	102,6289	102,6118	30-06-23	256.956.213,90	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6170	135,5712	30-06-23	30.355.695,13	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	8,5611	8,5605	30-06-23	6.746.947,05	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,6913	98,8987	30-06-23	38.394.479,05	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8605	14,8878	30-06-23	55.306.163,61	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,8891	47,1641	30-06-23	92.573.715,05	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.	90,3820	90,4007	30-06-23	600.614.827,99	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,7039	90,9554	30-06-23	324.523.660,08	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,9152	84,7171	03-07-23	811.693.365,29	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,5466	101,5959	03-07-23	160.821.418,62	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,8479	115,6376	03-07-23	249.018.847,14	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,8323	100,9000	03-07-23	644.153.517,44	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5023	4,4998	03-07-23	6.159.352,99	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5217	4,5222	03-07-23	4.310.719,80	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5813	4,5834	03-07-23	3.716.947,93	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5832	4,5866	03-07-23	3.314.972,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6140	4,6178	03-07-23	3.648.893,82	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1774	03-07-23	31.549.309,05	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	03-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	03-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6687	97,5288	03-07-23	501.430.747,52	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,0242	101,8571	03-07-23	183.381.405,60	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,2504	103,0834	03-07-23	3.958.929,42	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,7693	98,6299	03-07-23	54.572.421,61	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,3587	101,1906	03-07-23	401.405.172,95	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.	25,5103	26,0015	03-07-23	162.088,57	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6494	24,1013	03-07-23	23.987.224,85	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,7500	21,9050	03-07-23	100.867.473,47	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,5511	24,7268	03-07-23	263.402.538,09	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,2558	24,4301	03-07-23	199.506.514,51	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,9206	30,1390	03-07-23	118,72	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,0080	29,2192	03-07-23	241.622.854,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7279	21,8833	03-07-23	17.828.859,98	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4277	4,4340	03-07-23	383.638.102,61	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0551	5,0631	03-07-23	2.177.575,74	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,0849	65,0956	03-07-23	30.433.835,18	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,0850	71,1060	03-07-23	1.256.294,92	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,1481	101,1634	03-07-23	55.800.997,70	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,1717	101,1870	03-07-23	206.653.223,23	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,3422	101,3616	03-07-23	925.812.552,46	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,0735	101,0886	03-07-23	130.281.019,45	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.	90,5204	90,6243	30-06-23	328.937.381,63	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,0482	96,1135	30-06-23	3.926.231.775,61	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4249	10,4841	03-07-23	73.287.637,59	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9664	11,0291	03-07-23	392.627.133,02	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0336	9,0852	03-07-23	40.341.735,12	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4671	12,5394	03-07-23	15.002.245,19	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,7299	97,7404	03-07-23	157.238.463,50	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,4328	98,4461	03-07-23	21.591.866,51	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,1541	98,1670	03-07-23	80.843.961,65	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,4532	102,4697	03-07-23	17.658.693,02	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,0385	106,0651	03-07-23	1.644.328,53	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5494	95,4993	03-07-23	1.563.281,53	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6098	94,5573	03-07-23	156.421.587,60	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5754	101,5368	30-06-23	158.068.835,59	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,8425	99,0569	30-06-23	32.818.829,07	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,1201	101,6650	30-06-23	1.578.000,62	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0432	99,0585	30-06-23	588.243,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6036	100,8142	30-06-23	148.251.532,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,4120	109,6411	30-06-23	39.895.474,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,3163	102,5305	30-06-23	3.289.736.093,27	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,4382	213,8485	30-06-23	107.478.295,16	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,6046	220,0558	30-06-23	578.622.695,08	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,0782	137,6150	30-06-23	77.405.319,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,2526	139,7978	30-06-23	7.749.765.261,95	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5641	8,5650	03-07-23	3.019.314,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7181	8,7194	03-07-23	190.311.561,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8805	8,8821	03-07-23	1.835.882,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	113,1356	114,0303	03-07-23	37.337.557,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	115,1307	116,0468	03-07-23	178.195.146,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	117,9172	118,8635	03-07-23	4.598.605,67	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7861	99,8023	30-06-23	141.520.983,31	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0942	98,1101	30-06-23	119.803.333,61	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6180	90,6495	30-06-23	260.725.619,46	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7971	89,8317	30-06-23	132.926.475,99	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0177	88,0571	30-06-23	271.840.698,86	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,6454	96,7251	30-06-23	255.147.835,07	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,6447	97,7303	30-06-23	55.137.588,27	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,4626	88,4952	30-06-23	334.279.861,91	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	220,0176	220,2417	03-07-23	6.635.990,22	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	126,6886	127,3757	03-07-23	112.103.530,51	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	116,2202	116,8434	03-07-23	11.652.231,20	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	126,6880	127,3764	03-07-23	278.848.119,51	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	114,9441	115,5595	03-07-23	14.619.831,09	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	245,3941	245,6659	03-07-23	286.081.608,23	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	226,7579	226,9926	03-07-23	41.409.461,54	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	245,2262	245,4951	03-07-23	1.443.800,08	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	141,7724	142,1104	03-07-23	287.378.591,29	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,4292	492,5467	27-06-23	654.327,80	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0458	100,0005	30-06-23	382.222.558,14	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,4038	100,4031	30-06-23	1.094.394,67	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0000	100,0085	30-06-23	1.000.085,92	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0000	100,0085	30-06-23	4.000.343,66	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1649	100,1630	30-06-23	185.155.980,33	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3941	100,3966	30-06-23	1.151.192.903,84	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,6387	100,6425	30-06-23	7.573.855,28	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,1500	100,1568	30-06-23	374.710.418,38	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.	100,3712	100,3396	30-06-23	847.210.770,40	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0239	118,9929	30-06-23	878.022.769,73	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0851	100,0251	30-06-23	1.296.279.830,94	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0413	101,0769	30-06-23	123.732.132,74	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,8539	100,8618	30-06-23	1.008.618,33	100
SANTANDER OBJETIVO 6M AGO-23,	ES0166499006	CACEIS BANK SPAIN, S.A.	100,6420	100,6486	30-06-23	72.978.457,59	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*
FI-CLASE A							
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.	308,3883	310,4943	30-06-23	61.999.168,21	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6899	9,7283	30-06-23	898.106.255,60	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,9942	114,2835	30-06-23	33.618.282,31	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,7167	112,3102	30-06-23	318.243.341,31	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0410	113,0530	03-07-23	170.380.196,00	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,7089	97,9293	30-06-23	1.122.051.430,85	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,5418	88,9471	30-06-23	13.172.280,56	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,7996	99,7633	03-07-23	58.177.714,00	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3195	89,4585	30-06-23	141.131.548,20	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,3086	115,6220	30-06-23	208.986.425,05	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,2130	100,2695	30-06-23	250.673,84	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,2097	100,2651	30-06-23	58.480.684,75	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,2097	100,2651	30-06-23	10.645.983,49	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,5351	99,6070	30-06-23	3.162.426,79	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,3853	99,4559	30-06-23	296.523.841,91	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,3816	99,4523	30-06-23	50.564.424,99	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5304	87,5400	03-07-23	256.606.936,05	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,7986	93,8124	03-07-23	70.983.751,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,7544	87,7627	03-07-23	99.504.454,70	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,5344	94,5487	03-07-23	1.165.552.761,98	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,5049	82,5109	03-07-23	150.604.871,18	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4024	100,3821	03-07-23	8.905.875,64	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,7034	842,9049	03-07-23	127.900.408,72	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2084	7,2095	03-07-23	408.641.227,00	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0038	7,0046	03-07-23	1.008.783.976,57	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0261	7,0270	03-07-23	273.975.701,92	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2211	7,2222	03-07-23	125.053.675,29	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,5319	890,6535	03-07-23	154.026.007,81	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,7996	951,8080	03-07-23	29.264.149,24	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.	1.047,7082	1.045,5961	03-07-23	545.001.776,39	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7279	98,7036	03-07-23	72.500.184,99	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,7094	99,7396	03-07-23	311.358.175,30	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,0948	976,0725	03-07-23	26.788.399,29	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,0628	181,1904	03-07-23	12.937.670,08	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0901	92,0178	03-07-23	118.812.816,64	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,4472	98,3800	03-07-23	666.872.665,66	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8570	93,7868	03-07-23	13.824.129,87	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.041,3945	1.039,2925	03-07-23	236.355,98	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7087	91,7231	03-07-23	813.968,73	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.000,4115	998,3061	03-07-23	2.480.752,13	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,3017	134,1494	03-07-23	4.135.550,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,1448	131,9863	03-07-23	1.435.075,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3140	126,1584	03-07-23	343.245.825,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,5784	128,4241	03-07-23	13.080.500,76	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.					
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.					
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4546	9,4748	03-07-23	996.412.757,67	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7056	9,7072	03-07-23	428.689.645,57	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*
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6509	9,6584	03-07-23	212.315.215,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	943,6612	943,1380	03-07-23	43.774.954,14	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	998,7028	998,2270	03-07-23	28.434.919,17	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,7321	100,7674	03-07-23	17.856.918,43	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,5348	182,6883	03-07-23	190,48	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	110,2649	111,2381	30-06-23	448.424.290,22	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	281,7852	282,3327	30-06-23	28.535.434,36	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,2152	41,2239	30-06-23	16.244.037,25	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,4125	245,3970	03-07-23	284.326.371,39	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,2937	277,5764	03-07-23	8.590.120,50	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,1870	136,9174	03-07-23	122.225.389,47	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,3427	150,1640	03-07-23	425.100,43	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,8106	96,6699	03-07-23	829.739.473,07	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1941	91,1520	03-07-23	154.251.616,03	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,3849	119,1639	03-07-23	179.453.080,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,0117	125,7898	03-07-23	6.939.349,35	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,0363	119,8166	03-07-23	91.228.074,72	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.	87,7793	87,6702	03-07-23	11.180.253,24	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4879	86,3776	03-07-23	148.907.210,91	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8409	89,7953	03-07-23	1.691.656.907,28	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	349,8268	359,5702	31-05-23	642.889,10	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5700	98,7914	30-06-23	16.704.991,56	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9820	98,2007	30-06-23	79.567.833,24	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,2670	98,4870	30-06-23	157.628.581,14	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,7323	99,0611	30-06-23	18.050.811,37	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,2509	98,5766	30-06-23	89.286.310,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,3889	98,7158	30-06-23	302.310.923,91	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,0534	101,6166	30-06-23	26.543.630,89	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,2118	100,7683	30-06-23	36.426.739,95	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,6201	101,1798	30-06-23	67.519.110,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6184	98,7344	30-06-23	25.363.233,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1157	98,2299	30-06-23	27.157.820,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4009	98,5162	30-06-23	81.327.793,68	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0020	21,0361	03-07-23	8.260.546,54	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8303	20,8643	30-06-23	20.010.228,37	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	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*
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,5335	8,5534	04-07-23	14.877.252,16	277
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,5423	8,5624	04-07-23	6.950.019,65	236
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.532,4209	2.538,0111	04-07-23	77.774.433,06	675
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.565,9352	2.571,6170	04-07-23	4.464.309,11	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2605	13,2883	04-07-23	28.639.119,49	804
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,2277	13,2556	04-07-23	9.976.359,54	243
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6616	8,6616	04-07-23	87.468,89	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7890	10,8141	04-07-23	31.558.095,63	669
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8077	10,8329	04-07-23	853.761,68	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3953	6,4190	03-07-23	2.789.221,95	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8004	6,8156	03-07-23	80.364.502,31	114
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5466	9,5634	03-07-23	42.054.987,11	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1155	9,1113	03-07-23	14.153.244,95	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2744	15,3106	04-07-23	7.713.350,01	105
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6854	15,7228	04-07-23	2.990.322,75	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9144	9,9769	03-07-23	40.088.034,36	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8807	9,9428	03-07-23	2.229.382,15	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8674	9,9290	03-07-23	260.866,54	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0537	12,1087	04-07-23	30.466.557,89	1.332
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,0486	12,1038	04-07-23	2.985.764,64	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6217	15,5912	04-07-23	3.384.883,00	168
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3521	16,3205	04-07-23	6.497.200,98	23
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2267	5,2332	04-07-23	9.637.515,68	110
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3267	5,3334	04-07-23	9.650.418,42	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,1250	33,1653	03-07-23	627.612,08	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,1063	35,1495	03-07-23	3.097.600,41	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1799	6,1891	04-07-23	15.146.802,25	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1004	6,1093	04-07-23	22.111.056,63	281
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9249	9,9348	04-07-23	32.423.584,00	371
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 VALOR/ P	ES0180942031	UBS ESPAÑA	5,9408	5,9415	04-07-23	130.809.865,70	895
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2080	6,2087	04-07-23	53.421.390,67	734
TARFONDO	ES0177975036	UBS ESPAÑA	14,7013	14,7180	03-07-23	36.805.653,92	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1818	10,1851	03-07-23	1.106.136,62	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.016,3718	1.017,5891	31-05-23	30.105.376,52	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.007,4536	1.008,4775	31-05-23	404.484,43	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7308	10,7373	03-07-23	14.652.272,88	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0527	10,0523	03-07-23	3.109.023,29	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0476	10,0471	03-07-23	9.381.980,55	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1172	10,1194	03-07-23	1.246.552,61	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,0747	10,0765	03-07-23	1.500.592,85	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5890	12,5718	04-07-23	899.442,09	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,6156	12,5985	04-07-23	3.359.383,87	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7009	9,6907	03-07-23	10.629.024,36	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6697	9,6592	03-07-23	8.319.738,40	31
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1300	9,1350	04-07-23	6.524.702,09	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1053	9,1103	04-07-23	5.600.770,77	69
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0098	10,0111	03-07-23	5.348.864,14	185
SOLVENTIS HERMES MULTIGESTION	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0090	10,0102	03-07-23	7.656.261,16	10

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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*
ATENEA R							
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,4457	10,4555	03-07-23	1.824.361,71	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4530	9,4519	03-07-23	7.547.864,71	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5089	9,5083	03-07-23	18.345.279,58	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3467	10,3540	03-07-23	1.517.929,94	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8223	9,8284	03-07-23	3.050.056,31	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2599	10,2710	03-07-23	6.602.503,01	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2524	10,2625	03-07-23	14.611.489,61	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8609	9,8751	03-07-23	2.069.871,44	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4254	9,4475	03-07-23	5.503.910,39	96
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3264	6,3299	04-07-23	2.470.247,18	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7574	10,7715	03-07-23	8.046.022,02	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8218	13,8162	03-07-23	6.693.759,37	97
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	04-07-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,8846	13,8701	20-06-23	9.228.072,76	1.631
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	9,9628	9,9719	04-07-23	30.324.687,36	1.080
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.227,1379	1.227,4588	04-07-23	898.171.233,32	25.163
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.187,2158	1.186,7090	03-07-23	77.881.856,86	4.234
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0165	9,0095	03-07-23	58.902.315,41	2.103
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8386	9,8434	04-07-23	293.459.722,86	6.031
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,0989	10,1061	04-07-23	171.728.368,86	1.447
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	04-07-23	48.578.145,00	553
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1010	10,1168	04-07-23	79.292.690,00	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.157,2769	1.156,6220	03-07-23	286.878.332,20	12.330
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0292	10,0437	04-07-23	1.060.842.267,42	33.004
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9116	14,9114	03-07-23	74.257.715,35	3.864
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4144	10,4216	04-07-23	37.256.889,06	2.255
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0196	12,0410	03-07-23	29.125.628,15	4.064
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3911	12,3883	03-07-23	34.898.480,80	3.936
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,0505	99,1704	04-07-23	15.084.860,93	3.391
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.	1.831,6196	1.833,4019	04-07-23	50.649.984,26	2.208
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0463	5,9995	20-06-23	4.995.541,24	967
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1079	9,1123	03-07-23	18.663.290,38	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1953	13,2100	04-07-23	25.891.620,08	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5182	13,5334	04-07-23	5.968.673,46	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7300	100,8053	04-07-23	8.769.939,15	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7492	100,8245	04-07-23	11.579.846,48	21
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5464	96,6180	04-07-23	28.129.410,47	492
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5312	9,5307	04-07-23	3.386.069,06	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5196	9,5177	04-07-23	4.137.163,29	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3323	9,3304	04-07-23	9.582.359,95	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	820,5300	821,6689	03-07-23	177.667.084,76	2.284
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,0289	143,1282	04-07-23	3.997.715,46	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,2741	138,3597	04-07-23	4.976.025,56	391
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0965	10,0976	03-07-23	5.241.982,50	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0510	10,0521	03-07-23	39.756.737,73	451
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9318	9,9335	04-07-23	4.246.276,51	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8262	9,8281	04-07-23	193.983,24	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5083	9,5099	04-07-23	221.905.994,39	7.217
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	794,3084	796,1421	03-07-23	29.946.751,90	2.412
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	736,1743	737,8738	03-07-23	4.795.673,89	201

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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*
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	820,4961	822,4071	03-07-23	10.162,79	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	832,3454	834,2766	03-07-23	10.148,36	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	771,2379	773,0273	03-07-23	10.148,35	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5282	6,5256	03-07-23	23.413.856,85	1.678
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0326	7,0300	03-07-23	9.955,54	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2606	7,2579	03-07-23	9.936,31	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6456	7,6480	03-07-23	11.601.317,41	853
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2683	8,2710	03-07-23	9.884,67	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4456	8,4468	03-07-23	23.609.080,49	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0938	6,0877	03-07-23	25.557.277,30	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8658	7,8579	03-07-23	50.723.194,31	2.099
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4346	8,4428	03-07-23	10.048,77	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3039	8,3127	03-07-23	2.750.956,67	1.827
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0828	8,0905	03-07-23	31.124.945,29	1.573
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1074	6,1025	04-07-23	47.975.587,47	2.152
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4798	6,4748	04-07-23	11.239,91	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4153	6,4101	04-07-23	378.876,51	23
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3087	6,3132	03-07-23	274.140.273,86	10.155
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3631	13,3662	03-07-23	51.767.501,68	2.557
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6140	13,6175	03-07-23	58.204.359,84	13.519
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2588	7,2591	03-07-23	431.022.667,80	14.027
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2893	7,2897	03-07-23	72.909.289,77	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2262	100,2569	03-07-23	1.388.712.491,71	45.129
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0334	104,0683	03-07-23	50.173.478,46	13.432
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	392,9827	391,9793	04-07-23	43.537.361,11	2.883
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4340	87,4345	03-07-23	117.380.174,43	4.248
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4555	6,4533	03-07-23	132.830.100,51	4.421
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4795	6,4745	04-07-23	11.192,60	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3955	6,4001	03-07-23	59.326.219,93	15.031
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2550	6,2596	03-07-23	11.112,67	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1306	6,1350	03-07-23	73.376.660,27	2.368
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,1109	72,1473	03-07-23	27.038.487,73	1.523
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,6549	73,6941	03-07-23	4.138.357,13	1.842
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,7878	65,9781	03-07-23	1.025.390.620,51	36.512
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2281	100,2588	03-07-23	10.009,29	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4179	5,4225	03-07-23	5.302.541,05	557
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5244	5,5292	03-07-23	17.571.820,25	10.675
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5831	9,5721	03-07-23	60.968.199,31	2.518
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5531	6,5482	03-07-23	60.312.488,50	2.766
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4135	5,4227	04-07-23	66.829.708,94	2.949
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3053	5,3176	04-07-23	57.158.873,49	2.900
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	403,5049	402,4863	04-07-23	11.287,11	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6086	9,6300	04-07-23	1.160.807,35	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3074	20,3525	04-07-23	109.753.366,39	2.370
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6403	9,6620	04-07-23	8.248.418,26	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3802	12,3947	04-07-23	6.217.005,05	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0803	1,0827	04-07-23	17.205.239,83	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0592	1,0616	04-07-23	2.762.091,83	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0647	1,0671	04-07-23	4.318.767,91	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9574	,9579	04-07-23	37.949.962,47	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9507	,9511	04-07-23	15.473.386,85	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3903	6,4099	04-07-23	3.089.643,44	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3059	6,3251	04-07-23	489.035,95	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4681	10,4915	04-07-23	4.647.320,11	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4272	10,4576	04-07-23	13.992.628,81	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8884	9,9170	04-07-23	581.145,93	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6910	11,6913	03-07-23	101.210.081,24	460
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6480	9,6605	04-07-23	19.011.355,57	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	341,0073	341,0249	04-07-23	71.098.593,18	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0625	15,0779	04-07-23	35.496.082,46	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3814	10,4045	04-07-23	173.734,97	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4004	10,4237	04-07-23	12.559.130,89	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3563	15,3656	03-07-23	30.781.160,56	283

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*
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2474	50,4269	30-06-23	56.827.962,60	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.	10,0040	10,1280	30-06-23	3.592.493,32	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0900	10,0899	31-12-22	7.175.746,41	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	126,5546	126,5419	04-07-23	14.151.423,50	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9869	98,9824	04-07-23	788.438,36	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1266	10,1508	30-06-23	56.799.997,09	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0000	10,0195	30-06-23	601.778,05	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0413	10,0548	30-06-23	2.164.803,46	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7888	9,8661	30-06-23	3.192.914,29	8
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1924	9,3844	30-06-23	49.576.747,16	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8434	10,8282	28-04-23	7.612.075,00	91
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.	15,4811	15,4981	03-07-23	84.734.704,07	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8766	14,8924	03-07-23	24.734.461,69	146
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7339	10,7457	03-07-23	2.017.474,99	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4856	15,5026	03-07-23	8.560.051,56	16
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7960	10,8074	03-07-23	1.711.162,42	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7340	10,7458	03-07-23	1.027.390,79	2
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	114,5071	116,7136	31-03-23	8.556.967,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	111,6526	113,6057	31-03-23	6.531.356,40	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,7426	115,8766	31-03-23	5.928.195,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	116,6945	119,0321	31-03-23	19.467.370,48	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,2371	120,2108	10-04-23	13.013.807,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8849	110,8419	10-04-23	12.447.446,88	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8961	109,8395	10-04-23	4.068.072,69	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8092	120,8046	10-04-23	1.352.099,28	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	113,7011	113,7604	03-07-23	40.804.484,87	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,3573	113,4165	03-07-23	4.340.340,53	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,3104	111,3662	03-07-23	189.762,78	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3484	10,3602	03-07-23	4.922.380,82	12
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.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	103,0320	103,0836	03-07-23	13.975.199,44	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,0617	105,1143	03-07-23	1.024.138,04	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,8030	101,8494	03-07-23	11.265.855,52	69
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,7294	102,7762	03-07-23	1.089.302,91	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,6545	103,7060	03-07-23	1.966.683,03	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,1805	106,2402	03-07-23	10.914.613,08	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,3563	9,3813	03-07-23	76.834.787,26	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3613	10,3813	03-07-23	80.885.747,28	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	105,0331	105,1741	30-06-23	2.671.594,61	25
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,5987	105,7809	30-06-23	1.723.229,17	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,2079	108,4512	30-06-23	877.285,95	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9144	9,9711	04-07-23	10.673.621,35	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	204,0562	205,1623	04-07-23	133.824.003,92	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8894	14,9162	04-07-23	25.647.151,02	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4440	12,4563	04-07-23	4.015.834,15	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,8719	115,4459	30-06-23	32.760.803,56	153
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,3446	77,3841	30-06-23	519.982,78	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,8768	137,6984	30-06-23	1.449.107,96	6
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.	101,6291	103,6939	30-06-23	16.492.258,08	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9969	10,2108	30-06-23	2.549.828,51	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET		9,8881	30-06-23	4.838.735,48	25
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	102,5171	102,5742	04-07-23	2.227.036,52	19
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.629,6536	100.571,8341	31-05-23	1.290.885,81	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.568,2329	101.577,3573	31-05-23	13.356.043,53	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,9447	101,5479	30-06-23	18.831.921,37	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,6926	102,3222	30-06-23	4.921.132,44	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
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.	93,7729	94,0700	04-07-23	59.711.159,09	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3800	117,5258	04-07-23	3.552.580,29	35
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,7775	117,9241	04-07-23	275.692.306,80	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,1720	115,3157	04-07-23	103.115.513,75	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,4932	12,5743	28-04-23	34.394.855,21	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	8,9345	8,9285	04-07-23	19.505.728,12	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1244	10,1247	04-07-23	4.769.575,01	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1315	10,1318	04-07-23	35.782.472,62	29
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5608	10,5224	31-05-23	5.325.400,29	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.364,2610	38.365,4158	04-07-23	8.909.387,90	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.102,4528	1.104,3554	28-04-23	85.928.346,70	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.136,1204	1.138,7914	28-04-23	19.203.943,82	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.082,1027	1.083,5541	28-04-23	215.620.577,07	1.522
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.082,1028	1.083,5543	28-04-23	18.591.004,65	146
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.102,4527	1.104,3553	28-04-23	7.237.877,34	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.136,0121	1.138,6715	28-04-23	5.227.942,35	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,2621	26,3507	04-07-23	16.779.638,47	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1151	17,1085	03-07-23	5.775.804,23	94
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	18,4220	18,4151	03-07-23	4.717.875,90	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0557	18,0489	03-07-23	108.261.680,87	503
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6184	18,6115	03-07-23	9.536.625,32	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1054	18,0985	03-07-23	625.495,00	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,8788	114,9024	30-06-23	14.898.436,45	100
SANTANDER PATRIMONIO	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5394	102,4311	30-06-23	6.844.736,03	100

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DIVERSIFICADO,FIL -							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2163	112,1469	30-06-23	38.387.588,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,2033	113,1700	30-06-23	40.782.274,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,9922	113,9845	30-06-23	25.737.034,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,1487	100,9866	30-06-23	2.673.057,52	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,8746	99,9510	31-05-23	2.575.727,49	15
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.262,1702	1.267,8704	31-05-23	120.469,78	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.254,9148	1.260,8780	31-05-23	230.448,73	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.014,7012	1.017,5643	31-05-23	4.550.946,00	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.007,2455	1.009,7223	31-05-23	3.971.856,17	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.014,4678	1.017,3302	31-05-23	10.235.638,52	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	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.	7,9114	7,9128	03-07-23	482.335.453,43	336
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	310,6795	310,8787	04-07-23	47.259.568,06	658
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	249,5536	249,7292	04-07-23	41.781.880,66	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,3920	615,2057	03-07-23	9.525.601,64	215
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9030	11,9255	04-07-23	670.979,53	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8924	11,9150	04-07-23	16.436.127,06	249
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	11,9017	11,9193	04-07-23	15.062.596,57	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1324	11,1425	04-07-23	14.347.455,19	551
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9261	9,9171	03-07-23	1.598.692,69	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7373	10,7625	03-07-23	2.354.837,97	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7755	9,8464	03-07-23	21.518.331,04	469
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,9636	12,0109	03-07-23	6.063.790,25	248
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6527	9,6479	03-07-23	7.324.660,85	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5221	8,6319	03-07-23	621.148,14	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4527	16,5660	03-07-23	1.850.975,13	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0478	8,1242	03-07-23	11.767.689,92	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8399	10,8201	03-07-23	5.642.951,75	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2711	8,2786	03-07-23	3.304.607,62	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,1110	20,4420	03-07-23	3.138.242,46	632

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ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7931	8,7982	03-07-23	42.806,41	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8269	8,8321	03-07-23	1.171.316,31	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0633	11,0742	04-07-23	33.426.572,76	319
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9476	10,9583	04-07-23	3.291.450,23	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9491	11,9686	03-07-23	27.905.314,15	1.041
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0129	14,0362	03-07-23	2.053.471,48	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0057	13,0271	03-07-23	763.874,67	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,8920	149,1582	03-07-23	31.597.513,08	1.084
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,4650	155,7456	03-07-23	8.521.810,66	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6003	13,6554	03-07-23	29.834.883,52	1.649
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8814	15,9463	03-07-23	29.175,02	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6047	14,6642	03-07-23	3.495.309,74	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7225	16,7493	03-07-23	67.994.523,55	1.001
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6530	9,5137	03-07-23	16.823.570,64	1.706
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.	9,7226	9,5825	03-07-23	3.739.380,78	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6872	9,5475	03-07-23	1.127.136,63	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1691	6,1688	04-07-23	58.770.548,51	3.684
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6728	6,6726	04-07-23	107.693.007,20	2.007
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3936	6,3933	04-07-23	53.126.336,09	3.506
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4336	6,4335	04-07-23	184.070.414,00	3.218
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7451	5,7451	03-07-23	216.542.069,38	7.966
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9366	6,9703	03-07-23	15.148.463,28	1.076
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6144	7,6516	03-07-23	9.833,95	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6675	5,6673	04-07-23	15.771.641,22	1.457
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7674	5,7673	04-07-23	18.121.460,35	386
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4752	5,4751	04-07-23	12.570.925,79	1.056
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2238	5,2236	04-07-23	37.308.593,34	2.556
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5492	5,5491	04-07-23	22.807.392,35	528
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2957	5,2956	04-07-23	77.725.165,06	1.735
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7875	5,7878	03-07-23	36.632.994,02	2.013
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9282	5,9286	03-07-23	8.147.929,83	163