

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units				
			Precedente Previous	Último Last	Fecha Date						
FIAMM											
AMUNDI IBERIA, SGIIC, S.A.											
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.342,6552	12.346,6775	04-07-23	29.377.858,73	164				
GESPROFIT											
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.703,6957	1.703,8603	05-07-23	68.827.891,14	267				
GVC GAESCO GESTION											
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,5427	1.348,6368	05-07-23	7.237.600,94	511				
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	14,5891	14,5689	05-07-23	89.029,00	5				
SANTANDER PRIVATE BANKING GESTION											
PBP DINERO FONDTEORO 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.	111,3569	111,2820	04-07-23	12.689.986,36	77				
BBVA ASSET MANAGEMENT S.A. SGIIC											
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,0064	10,9736	04-07-23	154.596.886,56	193				
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,3497	14,3192	04-07-23	132.843.381,63	184				
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3550	14,3717	04-07-23	250.511.886,74	226				
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8517	9,8764	04-07-23	34.693.217,33	504				
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8528	16,8517	04-07-23	81.682.220,61	186				
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2298	18,2299	04-07-23	908.725.918,63	21.797				
BEKA ASSET MANAGEMENT SGIIC S.A.											
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,1170	13,9868	05-07-23	21.187.436,35	99				
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.											
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2682	7,2465	04-07-23	1.851.961,89	23				
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,3764	9,3482	04-07-23	47.614.603,11	2.815				
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8866	6,8659	04-07-23	14.086.501,91	45				
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1998	10,1693	04-07-23	277.181.277,67	3				
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1878	7,1663	04-07-23	5.480.176,57	5				
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,0079	9,9871	04-07-23	7.103.425,15	70				
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,2953	45,1998	04-07-23	126.202.619,17	9.681				
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,6183	9,5980	04-07-23	17.831.006,32	66				
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,8706	51,7625	04-07-23	285.539.833,19	2				
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,3045	23,3553	04-07-23	54.896.166,89	3.253				
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7511	9,7725	04-07-23	10.784.910,25	42				
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	11,8841	11,8966	04-07-23	36.985.000,58	1.831				
CUB.ESTANDAR											
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5298	8,5388	04-07-23	7.634.372,00	33				
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	8,8682	8,8777	04-07-23	2.330.610,68	43				
DIB.CUB.CARTERA											
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											
GREDO BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3489	1,3511	04-07-23	37.811.377,45	217				
ABANCA GESTION DE ACTIVOS, SGIIC, SA											
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8293	97,9192	04-07-23	38.116.349,99	1.069				
ABANTE ASESORES GESTION											
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0456	18,0754	04-07-23	125.655.944,66	113				
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7961	20,8084	04-07-23	457.418.547,83	4.452				
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6431	14,6479	04-07-23	13.653.731,00	53				
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4772	12,4811	04-07-23	20.217.888,69	164				
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1821	14,1975	04-07-23	345.448,34	1				
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7644	13,7792	04-07-23	53.934.927,71	450				
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3320	11,3410	04-07-23	176.469.227,45	872				
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6415	11,6509	04-07-23	2.291.579,37	2				
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6629	18,6764	04-07-23	2.097.369,78	48				
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1098	15,1207	04-07-23	2.799.671,95	61				

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,6138	104,6904	04-07-23	69.772.161,49	5.060
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,7048	103,7812	04-07-23	173.460.177,69	1.973
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,6479	106,7269	04-07-23	420.037.566,87	998
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5236	6,5166	03-07-23	245.058.074,93	9.235
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,6912	598,8321	03-07-23	13.836.145,80	732
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7506	12,7845	03-07-23	2.049.924.818,65	93.430
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1842	7,2545	03-07-23	13.272.290,07	2.303
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4657	14,4659	03-07-23	37.686.026,22	3.373
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5071	7,5975	03-07-23	205.201,38	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4783	11,6147	03-07-23	9.661.659,92	1.390
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5752	12,7254	03-07-23	3.344.417,38	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2827	15,4661	03-07-23	620.408,39	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1008	7,1749	03-07-23	2.356.949,77	1.051
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8505	8,9416	03-07-23	31.449.982,74	4.283
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9582	13,0924	03-07-23	10.438.541,19	148
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2514	16,4204	03-07-23	736.736,34	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1346	8,1359	03-07-23	4.380.776,58	765
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6506	15,6517	03-07-23	24.909.589,59	320
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0951	17,0972	03-07-23	5.769.865,89	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8819	8,8977	03-07-23	26.406.545,18	2.119
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6831	14,7067	03-07-23	139.999.927,54	13.594
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0429	16,0695	03-07-23	86.673.726,99	1.073
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3696	17,3996	03-07-23	9.796.072,02	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8711	7,9485	03-07-23	3.621.670,62	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1078	9,1979	03-07-23	4.769,48	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9205	22,9181	03-07-23	28.392.515,24	2.138
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7496	7,8267	03-07-23	1.199.691,86	459
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,8892	97,6131	03-07-23	498,46	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6059	91,3413	03-07-23	101.230.569,91	3.639
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8057	98,7974	03-07-23	4.030.754,03	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,5910	122,5756	03-07-23	668.349.762,23	32.825
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,1091	101,1570	03-07-23	156.822,31	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,8588	106,9031	03-07-23	69.930.498,41	4.302
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7162	10,7145	03-07-23	6.085.768,73	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7432	18,7515	03-07-23	2.559.068,78	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.	5,8850	5,8823	03-07-23	1.388.224.144,32	241.393
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1152	6,1119	03-07-23	1.160.005.839,57	164.272
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0419	7,9766	03-07-23	389.663.693,20	12.535
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6511	7,5889	03-07-23	713.101,88	154
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4924	9,4895	03-07-23	9.117.929,75	1.449
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0652	9,0614	03-07-23	47.908.578,71	3.662
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8293	5,8271	03-07-23	1.915.261,52	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8935	5,8911	03-07-23	7.645.097,26	532
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9965	5,9944	03-07-23	70.373.490,84	1.116
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3585	6,3559	03-07-23	26.193.821,43	417
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5587	6,5559	03-07-23	95.624.507,61	2.180
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1048	6,1017	03-07-23	7.261.279,08	88

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7448	7,7569	03-07-23	81.856.762,65	3.019
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9991	11,0151	03-07-23	207.862.879,24	18.555
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9669	9,9819	03-07-23	178.875.131,47	2.593
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4761	10,4921	03-07-23	11.873.033,55	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6131	9,6392	03-07-23	317.783.965,32	5.986
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8814	13,9174	03-07-23	1.086.129.592,73	79.291
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9523	14,9919	03-07-23	1.258.307.597,63	14.582
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0383	14,0261	03-07-23	382.178.216,40	6.379
CAIXABANK SI IMPACTO 50/100 RV	ES0164948038	CECABANK, S.A.	13,7422	13,7429	03-07-23	86.845.204,29	1.394
PT/PLUS							
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8734	5,9574	04-07-23	14.945.969,32	25.883
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9393	98,9988	03-07-23	6.278.085,63	76
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,1701	126,2421	03-07-23	3.824.230.689,33	119.621
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,7062	115,9875	03-07-23	1.143.468,42	11
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	134,1523	134,4669	03-07-23	114.618.472,42	5.913
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,6050	108,7858	03-07-23	5.480.694,83	76
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,3243	123,5236	03-07-23	1.181.031.766,49	38.908
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6090	11,6236	04-07-23	41.627.340,01	4.065
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9483	5,9558	04-07-23	14.810.867,65	239
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0200	6,0277	04-07-23	2.658.993,53	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4554	7,4617	04-07-23	189.628.343,19	15.693
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7583	5,7602	04-07-23	421.640.571,14	9.757
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7652	7,7725	04-07-23	39.378.273,04	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5733	12,5845	04-07-23	9.901.107,38	81
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3200	15,3429	04-07-23	19.001.082,34	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6036	12,6203	04-07-23	14.833.070,29	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5824	10,5848	04-07-23	14.191.590,76	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5784	14,6274	03-07-23	22.466.830,29	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1913	10,1698	05-07-23	75.528.674,66	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4736	8,4700	05-07-23	244.489.070,26	2.640
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8212	10,8276	04-07-23	6.562.129,46	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5455	10,5580	04-07-23	7.439.193,27	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7606	9,7592	04-07-23	2.069.660,38	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2006	10,2051	04-07-23	24.300.517,13	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	9,3062	9,3029	05-07-23	2.046,21	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,4911	292,5958	04-07-23	5.626.679,65	945
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,9958	308,1161	04-07-23	15.622.322,03	4.568
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	1.087,8428	1.089,2804	04-07-23	9.178.269,18	1.153
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.043,0809	1.044,4078	04-07-23	108.529.872,10	6.649
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	433,4486	433,9565	04-07-23	30.078.987,73	2.219
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,0599	455,6121	04-07-23	16.449.536,67	2.756
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,0316	699,4632	04-07-23	272.399.392,83	11.817
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.104,2606	1.105,0583	04-07-23	74.913.391,85	4.205
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,3455	326,5907	04-07-23	693.719.415,93	31.220
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.638,4984	7.642,5354	04-07-23	12.813.621,84	880
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.632,3735	7.636,5244	04-07-23	39.821.794,85	4.221
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,8066	292,9088	04-07-23	536.305.951,48	19.984

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.549,4944	3.555,0035	05-07-23	120.546.298,38	4.748
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.036,4733	3.041,2320	05-07-23	1.153.088,13	485
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.127,4171	2.113,6226	05-07-23	37.344.244,29	2.345
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.225,1758	2.210,7958	05-07-23	21.320,76	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.	55,6548	55,6403	04-07-23	12.555.838,96	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,4335	95,4441	05-07-23	23.964.881,24	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.	95,0584	95,0684	05-07-23	1.814.184,50	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,4543	103,4850	04-07-23	20.651.613,44	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,4710	1.004,7635	04-07-23	46.733.062,85	1.208
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,2161	120,2971	04-07-23	30.735.339,06	852
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,5177	98,5845	04-07-23	13.116.587,65	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,8837	99,9383	04-07-23	14.948.041,12	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,6856	113,7378	04-07-23	24.445.615,86	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5536	104,5609	04-07-23	11.060.232,36	256
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7535	123,7917	04-07-23	49.800.489,01	1.269
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3656	119,4016	04-07-23	26.589.990,85	665
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,3602	114,4690	04-07-23	19.929.715,75	625
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,6702	84,6120	04-07-23	14.565.533,29	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2256	11,3373	05-07-23	33.145.474,42	563
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,3791	1.326,2622	04-07-23	27.669.889,45	761
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7371	84,7553	04-07-23	11.225.197,38	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,7879	793,0603	04-07-23	20.840.847,26	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	711,7325	707,4464	05-07-23	3.227.148,86	2.225
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	651,3519	647,4160	05-07-23	17.350.350,28	979
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3614	92,4420	04-07-23	1.682.856,16	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.	91,4715	91,5509	04-07-23	20.901.513,84	631
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,3505	112,0957	05-07-23	99.556,20	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	121,9906	120,6385	05-07-23	82.700.124,69	993
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5327	27,5395	05-07-23	20.305.484,64	3.995
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4730	26,4791	05-07-23	20.437.177,62	895
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,2634	96,2855	05-07-23	28.251.713,06	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,1853	94,2070	05-07-23	626.871,08	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,9572	94,9787	05-07-23	136.429.485,43	1.909
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9488	101,9610	05-07-23	11.023.121,85	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0662	101,0781	05-07-23	65.185.224,61	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,2157	94,2295	05-07-23	23.618.164,28	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6371	91,6504	05-07-23	42.050.808,95	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9482	91,9615	05-07-23	218.246.471,99	3.818
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0379	95,0351	04-07-23	10.043.815,82	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4782	101,4932	04-07-23	11.423.154,08	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,6323	95,7015	04-07-23	13.045.082,68	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,5182	110,5960	04-07-23	21.529.784,40	614
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7642	94,7819	04-07-23	12.470.190,40	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5933	81,6092	04-07-23	24.095.361,98	767
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7500	60,7078	04-07-23	31.629.558,57	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,0212	63,0511	04-07-23	28.100.760,63	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,9018	96,9562	04-07-23	7.226.308,36	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.777,9948	1.776,0318	05-07-23	95.618.659,60	3.380
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.759,8344	1.757,8674	05-07-23	234.691.543,51	6.192
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,1743	88,4489	05-07-23	3.129.150,26	236
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,6078	98,7988	05-07-23	4.531.235,45	378
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8200	78,8186	04-07-23	15.343.290,06	524
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,0285	70,9906	04-07-23	26.246.209,27	856

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4625	10,4672	05-07-23	21.820.093,15	589
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4829	6,4946	04-07-23	105.998.507,51	2.125
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8358	8,8516	04-07-23	187.818.040,79	1.119
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0921	10,1103	04-07-23	86.570.382,95	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.	7,2305	7,2366	04-07-23	79.576.820,92	8.337
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8259	5,8293	04-07-23	294.629.396,86	4.038
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9902	29,0065	04-07-23	360.933.371,96	35.387
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8040	5,8074	04-07-23	38.503.940,95	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2440	29,2607	04-07-23	315.353.813,00	3.972
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5732	29,5903	04-07-23	98.621.900,11	275
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9730	16,0652	03-07-23	88.713.680,50	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4523	11,4774	04-07-23	70.512.824,76	3.107
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,4634	187,8809	04-07-23	1.230.212,20	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,3577	159,7154	04-07-23	1.004,61	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.	8,0665	8,0780	04-07-23	5.724.573,01	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9474	7,9584	04-07-23	88.863.524,61	10.309
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0647	9,0775	04-07-23	1.618.945,81	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3739	12,3912	04-07-23	35.389.646,98	502
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0247	13,0430	04-07-23	12.834.422,18	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,3211	7,2849	04-07-23	4.212.190,98	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,6159	6,5830	04-07-23	33.674.361,57	2.249
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,1877	7,1520	04-07-23	10.440.907,95	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.	11,9060	11,8471	04-07-23	20.930.182,17	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,3807	45,1549	04-07-23	72.515.550,99	7.347
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1731	8,1328	04-07-23	5.038.199,80	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,3214	11,2652	04-07-23	36.873.833,91	485
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,6367	127,6425	04-07-23	5.027.759,96	771
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.	9,4666	9,4665	04-07-23	60.909.711,46	6.612
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0421	7,0491	04-07-23	27.633.240,16	2.872
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7422	7,7500	04-07-23	16.337.309,05	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1903	8,1987	04-07-23	2.399.720,30	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7740	6,7810	04-07-23	3.076.684,20	46
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0635	25,0622	03-07-23	29.302.527,70	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2671	27,2674	03-07-23	2.356.506,22	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5445	5,5465	04-07-23	82.220.559,33	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5142	5,5176	04-07-23	7.945.167,00	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3991	5,4023	04-07-23	19.035.038,50	388
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4561	5,4594	04-07-23	43.184.538,28	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5784	13,6038	04-07-23	43.167.667,84	446
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,9673	32,0259	04-07-23	704.618.975,12	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 *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
15/UNIVERSAL							
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8819	7,8829	04-07-23	1.061.081.170,77	6.961
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6782	7,6790	04-07-23	1.539.308.361,76	105.663
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9779	7,9789	04-07-23	221.875.169,95	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7589	7,7598	04-07-23	2.390.271.279,45	25.313
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8316	7,8325	04-07-23	913.061.269,13	2.260
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3989	9,3533	04-07-23	224.770.645,86	1.861
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9801	26,8483	04-07-23	323.385.569,56	22.805
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2961	10,2458	04-07-23	238.803.861,29	3.141
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6402	10,5884	04-07-23	28.107.174,40	48
CAIXABANK OPORTINIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3512	13,3517	03-07-23	143.506.652,82	14.080
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7875	6,7933	04-07-23	258.407,81	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4786	5,4804	04-07-23	28.926.543,23	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8837	7,8740	04-07-23	26.239.466,64	1.764
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0494	6,0583	04-07-23	2.594.516,30	11
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7936	5,7953	04-07-23	1.195.485,46	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1068	6,1087	04-07-23	1.176.143,18	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7378	5,7395	04-07-23	2.188.495,55	49
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2873	5,2809	04-07-23	131.813,97	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,6431	101,6508	04-07-23	62.118.397,34	2.986
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5702	7,5767	04-07-23	17.480.165,62	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8066	5,8116	04-07-23	12.105.409,27	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4583	,4593	04-07-23	29.042.263,69	2.283
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7035	6,7194	04-07-23	13.196.533,24	112
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8218	5,8290	04-07-23	1.474.798,96	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8073	5,8145	04-07-23	18.865.597,29	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2241	6,2319	04-07-23	472,09	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8749	5,8759	04-07-23	62.860.424,96	595
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7482	6,7493	04-07-23	13.910.458,88	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9444	5,9454	04-07-23	5.653.160,03	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8108	5,8117	04-07-23	13.002.911,84	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5039	6,5093	04-07-23	6.917.313,77	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6465	6,6522	04-07-23	3.696.484,46	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2270	6,2282	04-07-23	409.132.594,77	14.273
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9372	5,9383	04-07-23	298.936.617,58	13.444
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6872	8,6885	04-07-23	126.764.602,54	3.444
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6513	11,6443	03-07-23	437.627.223,92	34.854
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0703	12,0633	03-07-23	380.264.410,30	6.103
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2210	5,2209	04-07-23	2.306.943,78	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1487	5,1485	04-07-23	2.594.531,65	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1692	5,1690	04-07-23	2.877.979,86	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1849	5,1848	04-07-23	9.970.713,62	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8154	5,8158	04-07-23	136.114.308,43	91.484
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3616	6,3819	04-07-23	178.350.369,82	97.434
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3620	7,3742	04-07-23	102.450.057,49	97.426
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2969	6,2825	04-07-23	71.365.369,54	103.985
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3988	5,4028	04-07-23	272.371.311,48	103.953
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9677	5,9937	04-07-23	136.896.915,69	97.450
CAIXABANK SMART R.F. DEUDA PUBLICA	ES0180967004	CECABANK, S.A.	5,5082	5,5112	04-07-23	862.766.768,58	103.371

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0227	1,0215	05-07-23	11.996.597,10	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1124	23,0865	05-07-23	6.902.486,92	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,7437	27,4998	05-07-23	5.633.967,25	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9389	,9396	05-07-23	1.072.919,28	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9075	8,8911	05-07-23	4.033.046,46	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3447	22,3252	05-07-23	8.337.937,06	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0373	1,0385	04-07-23	18.684.031,65	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4041	12,4093	04-07-23	4.038.482,74	119
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9286	,9336	04-07-23	1.577.399,83	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9979	,9986	04-07-23	11.121,58	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0014	1,0021	04-07-23	2.704.077,24	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6140	18,5604	05-07-23	33.257.937,65	321
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,1093	16,9548	05-07-23	33.634.943,07	844
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9334	10,9183	05-07-23	2.519.043,90	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,9011	109,6678	05-07-23	3.810.539,45	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6905	13,7197	05-07-23	10.353.379,16	510
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9889	,9927	04-07-23	7.369.240,08	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3937	1,3843	05-07-23	5.535.335,54	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9848	,9671	05-07-23	7.233.559,38	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4497	4,4511	05-07-23	172.319.029,81	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4181	8,3994	05-07-23	45.625.148,71	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,3165	99,3120	05-07-23	54.973.833,10	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.355,0234	2.352,1139	05-07-23	294.257.763,74	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.835,3533	1.827,0450	05-07-23	19.427.536,62	205
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	10,9470	10,9396	03-07-23	38.645.968,76	340

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA 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.	8,5552	8,5570	05-07-23	37.172.848,50	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4952	8,4970	05-07-23	119.401.404,02	8.458
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3138	8,3155	05-07-23	25.649.244,25	415
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8550	8,8570	05-07-23	826.571.442,44	6.243
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.	6,8894	6,8922	05-07-23	512.051.647,96	13.457
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1194	8,1153	05-07-23	676.063.626,98	33.005
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.	6,0115	6,0128	05-07-23	215.209.824,61	5.802
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0188	6,0202	05-07-23	10.016,08	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0157	6,0170	05-07-23	81.260.044,10	393
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0686	15,1573	05-07-23	112.152.411,36	6.839
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0260	17,1272	05-07-23	422.070.556,27	13.169
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1231	6,1290	04-07-23	327.347.590,21	2.400
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5510	12,5827	04-07-23	11.115,71	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.	5,5508	5,5581	05-07-23	117.393.965,67	6.794
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2241	6,2325	05-07-23	387.403.932,12	15.003
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)
INVESTMENT FUNDS (R. D. 1082/2012)

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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERISIS NET	6,4686	6,4601	05-07-23	744.381,60	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERISIS NET	6,9198	6,9108	05-07-23	15.394.179,55	103
HIGH RATE, FI	ES0144886035	BANCO INVERISIS NET	24,0453	24,1060	04-07-23	62.783.033,73	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2233	10,2207	05-07-23	6.459.929,55	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5873	12,5693	05-07-23	3.531.920,48	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7408	13,7112	05-07-23	4.750.008,72	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5108	11,4988	05-07-23	7.666.765,75	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 INVERISIS NET	10,1045	10,0925	05-07-23	64.826,28	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	11,1978	11,1847	05-07-23	14.021.725,02	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6975	129,7090	05-07-23	5.092.342,19	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	161,4861	160,2259	05-07-23	1.215.782,18	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	170,6618	169,3358	05-07-23	347.435,00	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	168,3968	167,0862	05-07-23	20.520.370,21	138
INVERISIS GESTION							
ADAstra PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,2331	96,3158	04-07-23	128.721,62	24
ADAstra PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,6122	99,6999	04-07-23	1.178.440,16	1
ADAstra PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,7515	97,8367	04-07-23	5.565.892,99	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	79,1540	78,8020	05-07-23	3.076.597,22	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5812	7,5820	03-07-23	7.174.378,93	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,4549	13,3379	05-07-23	13.622.398,00	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1777	11,1850	04-07-23	33.580.317,94	176
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4899	13,5060	04-07-23	89.363.843,33	272
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3105	10,3137	04-07-23	55.005.478,48	195
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5759	9,5769	04-07-23	22.381.819,97	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	6,9802	7,0257	03-07-23	3.217.223,84	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	11,1805	11,1954	03-07-23	181.440.455,59	4.946
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	11,4819	11,4979	03-07-23	33.369.871,71	3.832
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	10,7647	10,7796	03-07-23	8.060.361,20	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8434	9,8113	04-07-23	582.396,78	13
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2193	10,2116	04-07-23	5.705.439,11	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8552	9,8472	04-07-23	521.118,75	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	10,7359	10,7434	05-07-23	7.609.114,45	317
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	10,9035	10,9111	05-07-23	1.008.764,83	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	10,6733	10,6805	05-07-23	10.593.753,63	205
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	9,6082	9,6352	03-07-23	817.694,17	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	9,4526	9,4671	03-07-23	604.996,82	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	9,4462	9,4464	03-07-23	702.259,67	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	9,3958	9,4220	03-07-23	618.786,90	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	9,2904	9,3220	03-07-23	657.636,64	36
FONDINAMICO	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,3793	9,3717	03-07-23	1.426.944,08	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,5294	9,5221	03-07-23	1.789.252,93	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	9,2491	9,2366	03-07-23	378.905,01	83

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	9,2963	9,2843	03-07-23	20.521.738,26	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	8,9951	8,9786	03-07-23	500.463,44	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	8,9815	8,9655	03-07-23	1.289.851,69	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	9,5636	9,5677	03-07-23	591.884,11	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	11,1168	11,1440	03-07-23	1.521.086,72	97
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	9,2035	9,2183	03-07-23	1.448.199,86	145
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7328	9,7463	03-07-23	1.238.787,10	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	8,5579	8,6081	03-07-23	752.104,72	72
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3858	10,4131	03-07-23	5.014.814,91	29
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	8,8984	8,9352	03-07-23	882.857,19	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,1493	12,1579	03-07-23	8.862.166,50	435
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	9,4139	9,4365	03-07-23	791.390,75	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	9,9031	9,9436	03-07-23	1.986.609,69	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,1798	7,1728	03-07-23	3.574.236,83	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	9,9872	10,0129	03-07-23	12.372.919,69	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	13,8397	13,8536	03-07-23	17.076.848,22	222
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1214	9,1281	03-07-23	25.737.944,54	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8699	9,8697	04-07-23	980.481,49	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3034	10,3034	04-07-23	2.604.461,01	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7650	9,7801	03-07-23	2.081.008,38	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8921	8,9034	03-07-23	1.168.933,85	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6393	10,6818	03-07-23	2.754.262,19	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	9,6837	9,6885	03-07-23	4.548.555,46	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 INVERISIS NET	7,8657	7,8642	03-07-23	2.466.264,28	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,1290	9,1230	03-07-23	32.756.973,36	82
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	7,7361	7,7443	03-07-23	1.872.393,71	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4248	9,4309	03-07-23	5.632.235,09	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	10,7609	10,7717	03-07-23	674.618,64	26
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	9,4454	9,4889	03-07-23	1.803.634,79	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,0440	9,0497	03-07-23	4.119.217,28	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	9,8010	9,7217	05-07-23	6.300.691,23	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	10,7930	10,8133	03-07-23	1.947.394,14	60
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	11,8300	11,8567	03-07-23	751.646,70	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,2351	9,2424	03-07-23	2.742.253,15	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5540	10,5593	03-07-23	1.485.581,54	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	5,8254	5,8229	05-07-23	103.074.365,57	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5376	7,5086	05-07-23	5.503.265,37	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6522	7,6229	05-07-23	1.990.290,47	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5802	7,5511	05-07-23	9.902.246,56	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6661	7,6368	05-07-23	1.370.673,90	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 *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5368	101,4959	03-07-23	157.992.576,50	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,0569	99,0986	03-07-23	32.777.649,49	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,6650	101,9998	03-07-23	1.588.026,24	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0585	99,0537	03-07-23	589.452,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8142	100,7470	03-07-23	148.043.096,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,6411	109,5680	03-07-23	39.725.208,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5305	102,4622	03-07-23	3.285.414.358,75	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,8485	214,0157	03-07-23	107.558.599,74	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,0558	220,2278	03-07-23	579.050.134,25	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,6150	137,6131	03-07-23	77.386.636,35	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,7978	139,7959	03-07-23	7.746.822.642,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5650	8,5547	04-07-23	3.004.464,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7194	8,7090	04-07-23	188.376.140,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8821	8,8717	04-07-23	1.833.725,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,0303	114,0460	04-07-23	37.335.043,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	116,0468	116,0647	04-07-23	178.183.046,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	118,8635	118,8845	04-07-23	4.595.452,19	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8023	99,7641	03-07-23	141.456.824,75	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1101	98,0872	03-07-23	119.577.186,64	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6495	90,6248	03-07-23	260.654.384,61	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8317	89,7897	03-07-23	132.859.262,71	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0571	87,9989	03-07-23	271.619.509,84	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,7251	96,6677	03-07-23	254.961.455,87	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,7303	97,6660	03-07-23	55.099.308,82	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,4952	88,4469	03-07-23	334.008.898,25	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	220,2417	219,7734	04-07-23	6.616.810,75	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	127,3757	126,9964	04-07-23	111.859.446,66	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	116,8434	116,4931	04-07-23	11.467.294,86	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	127,3764	126,9975	04-07-23	278.018.688,93	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	115,5595	115,2127	04-07-23	14.520.433,83	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	245,6659	245,1508	04-07-23	285.481.761,42	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	226,9926	226,5111	04-07-23	41.321.633,57	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	245,4951	244,9795	04-07-23	1.440.767,44	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.	100,0005	99,9826	03-07-23	382.034.112,69	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,4031	100,4280	03-07-23	1.094.665,81	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0085	100,0343	03-07-23	1.000.343,60	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0085	100,0334	03-07-23	4.001.339,33	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1630	100,1839	03-07-23	184.844.441,77	100
SANTANDER OBJETIVO 13 MESES, FI- CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3966	100,4116	03-07-23	1.150.761.379,10	100
SANTANDER OBJETIVO 13 MESES, FI- CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,6425	100,6614	03-07-23	7.575.281,01	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,1568	100,1775	03-07-23	390.664.187,34	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.	100,3396	100,3557	03-07-23	847.231.296,75	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,9929	119,0478	03-07-23	877.740.832,98	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0251	100,0124	03-07-23	1.295.815.372,07	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0769	101,0721	03-07-23	123.726.239,02	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,8618	100,8861	03-07-23	1.008.861,42	100
SANTANDER OBJETIVO 6M AGO-23,	ES0166499006	CACEIS BANK SPAIN, S.A.	100,6486	100,6690	03-07-23	72.940.209,41	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	310,4943	310,7441	03-07-23	62.096.644,68	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7283	9,7281	03-07-23	897.102.685,91	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,2835	115,4685	03-07-23	33.850.482,66	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,3102	112,3451	03-07-23	318.126.147,33	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.	97,9293	97,8626	03-07-23	1.120.346.998,30	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,9471	88,8729	03-07-23	13.161.288,57	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,7633	99,8554	04-07-23	58.211.462,77	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4585	89,4289	03-07-23	140.931.847,56	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,6220	115,6944	03-07-23	209.117.133,19	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,2695	100,2380	03-07-23	284.776,21	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,2651	100,2303	03-07-23	62.471.832,10	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,2651	100,2303	03-07-23	11.028.916,77	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,6070	99,6170	03-07-23	3.162.742,17	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,4559	99,4624	03-07-23	296.543.176,86	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,4523	99,4588	03-07-23	50.567.722,06	100
SANTANDER RENDIMIENTO C	ES0138534039	B. SANTANDER CENTRAL HISPANO	87,5400	87,5495	04-07-23	256.469.604,64	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,8124	93,8237	04-07-23	70.992.312,17	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,7627	87,7717	04-07-23	99.575.189,18	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,5487	94,5602	04-07-23	1.165.635.879,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,5109	82,5188	04-07-23	150.582.410,56	100
SANTANDER RENTA F. FLEXIBLE, FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3821	100,4729	04-07-23	8.913.930,56	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	842,9049	842,2320	04-07-23	127.628.060,77	100
SANTANDER RENTA FIJA AHORRO, CL. CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2095	7,2125	05-07-23	408.769.915,60	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0046	7,0073	05-07-23	1.008.651.470,71	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0270	7,0298	05-07-23	274.175.080,51	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2222	7,2252	05-07-23	125.106.004,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	890,6535	889,9498	04-07-23	153.739.241,51	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	951,8080	951,0611	04-07-23	29.241.185,76	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.	1.045,5961	1.044,8008	04-07-23	544.568.592,00	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7036	98,7915	04-07-23	72.554.184,05	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,7396	99,7467	04-07-23	311.465.882,58	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	976,0725	975,3133	04-07-23	26.767.596,72	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,1904	181,2862	04-07-23	12.944.488,77	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0178	92,0638	04-07-23	118.889.170,83	100
SANTANDER RENTA FIJA PRIVADA, CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,3800	98,4326	04-07-23	667.200.957,01	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,7868	93,8348	04-07-23	13.831.209,33	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.039,2925	1.038,5012	04-07-23	236.176,01	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7231	91,7278	04-07-23	812.043,97	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	998,3061	997,5173	04-07-23	2.478.241,91	100
SANTANDER RESPONSABILIDAD SOL. CL. CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,1494	134,1552	04-07-23	4.135.731,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9863	131,9892	04-07-23	1.435.107,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL. A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1584	126,1598	04-07-23	343.043.523,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL. M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,4241	128,4269	04-07-23	13.080.787,06	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	9,4748	9,4678	05-07-23	992.284.326,11	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7072	9,7105	05-07-23	429.275.072,48	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6584	9,6617	05-07-23	212.386.464,60	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.	100,7674	100,7761	04-07-23	17.850.484,21	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,6883	182,7842	04-07-23	190,58	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	111,2381	111,4545	03-07-23	449.287.220,33	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,3327	285,3342	03-07-23	28.828.796,09	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,2239	41,5776	03-07-23	16.336.329,73	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,3970	245,6202	04-07-23	284.271.564,91	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	277,5764	277,8417	04-07-23	8.598.332,25	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,9174	137,4178	04-07-23	122.455.916,54	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,1640	150,7196	04-07-23	426.673,46	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.	91,1520	91,2317	04-07-23	154.430.504,22	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,1639	119,3767	04-07-23	179.480.214,83	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,7898	126,0182	04-07-23	6.952.769,18	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,8166	120,0314	04-07-23	91.388.642,25	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.	87,6702	87,6862	04-07-23	11.185.350,68	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,3776	86,3924	04-07-23	148.917.095,82	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7953	89,8724	04-07-23	1.694.181.953,76	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.	98,7914	98,8650	03-07-23	16.688.988,64	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2007	98,2697	03-07-23	79.623.779,64	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4870	98,5583	03-07-23	157.742.655,62	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,0611	99,1886	03-07-23	18.072.695,12	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,5766	98,6985	03-07-23	90.460.026,50	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,7158	98,8403	03-07-23	302.659.782,37	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,6166	101,9012	03-07-23	26.621.290,56	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,7683	101,0445	03-07-23	36.526.580,27	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,1798	101,4601	03-07-23	59.456.615,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7344	98,7545	03-07-23	25.364.444,45	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2299	98,2463	03-07-23	27.162.361,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5162	98,5347	03-07-23	81.343.063,89	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	20,8643	20,8749	03-07-23	20.020.370,55	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)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	8,5534	8,5719	05-07-23	14.438.920,62	273
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,5624	8,5811	05-07-23	6.837.968,76	235
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.538,0111	2.541,4877	05-07-23	76.283.368,02	671
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.571,6170	2.575,1572	05-07-23	4.470.454,98	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2883	13,2372	05-07-23	28.566.020,21	805
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,2556	13,2050	05-07-23	9.938.220,39	243
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6616	8,6617	05-07-23	87.469,50	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8141	10,8208	05-07-23	31.640.050,48	665
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8329	10,8397	05-07-23	854.297,81	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4190	6,4297	04-07-23	2.793.883,13	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8156	6,8229	04-07-23	80.450.437,01	114
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5634	9,5732	04-07-23	42.098.436,59	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1113	9,1253	04-07-23	14.175.066,06	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3106	15,2831	05-07-23	7.699.505,86	105
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7228	15,6947	05-07-23	2.984.990,39	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9769	9,9623	04-07-23	40.029.457,44	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9428	9,9283	04-07-23	2.226.112,36	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9290	9,9143	04-07-23	260.480,72	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1087	12,1751	05-07-23	30.663.474,91	1.326
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1038	12,1703	05-07-23	3.002.188,89	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,5912	15,5134	05-07-23	3.367.004,41	168
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3205	16,2395	05-07-23	6.464.953,51	23
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2332	5,2199	05-07-23	9.612.977,56	110
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3334	5,3199	05-07-23	6.825.955,10	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,1653	33,2020	04-07-23	628.306,66	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,1495	35,1885	04-07-23	3.101.041,61	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1891	6,1877	05-07-23	15.126.861,23	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1093	6,1079	05-07-23	22.065.261,84	280
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	9,9348	9,9409	05-07-23	33.228.300,75	386
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	5,9415	5,9420	05-07-23	131.243.110,31	893
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2087	6,2093	05-07-23	53.102.795,89	731
TARFONDO	ES0177975036	UBS ESPAÑA	14,7180	14,7111	04-07-23	36.788.484,86	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1851	10,1899	04-07-23	1.106.662,02	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.017,5891	1.018,8447	30-06-23	33.142.523,10	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.008,4775	1.009,5557	30-06-23	404.916,86	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7373	10,7485	04-07-23	14.667.554,75	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0523	10,0669	04-07-23	3.113.543,30	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0471	10,0617	04-07-23	9.395.581,81	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1194	10,1266	04-07-23	1.247.442,56	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.	10,0765	10,0836	04-07-23	1.501.645,64	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5718	12,5034	05-07-23	894.542,81	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5985	12,5300	05-07-23	3.341.118,83	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6907	9,6994	04-07-23	10.606.270,82	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6592	9,6677	04-07-23	8.327.419,95	31
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1350	9,1026	05-07-23	6.501.519,70	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1103	9,0778	05-07-23	5.535.241,59	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0111	10,0152	04-07-23	5.351.061,82	186
SOLVENTIS HERMES MULTIGESTION	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0102	10,0142	04-07-23	7.659.381,72	11

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units				
			Precedente Previous	Último Last	Fecha Date						
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.	126,5419	126,7490	05-07-23	14.174.586,54	39				
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS									
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,9824	98,9778	05-07-23	788.402,23	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.	15,4981	15,5032	04-07-23	84.762.343,79	116				
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8924	14,8970	04-07-23	24.742.190,91	146				
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7457	10,7492	04-07-23	2.018.133,07	10				
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5026	15,5076	04-07-23	8.562.843,77	16				
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8074	10,8108	04-07-23	1.711.697,14	11				
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7458	10,7493	10-04-23	1.027.725,92	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.	113,7604	113,6847	04-07-23	40.777.334,57	23				
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,4165	113,3410	04-07-23	4.337.452,58	2				
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,3662	111,2913	04-07-23	189.635,22	2				
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3602	10,3637	04-07-23	4.924.053,91	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.	103,0836	103,0143	04-07-23	13.965.805,03	12				
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,1143	105,0437	04-07-23	1.023.449,59	1				
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,8494	101,7794	04-07-23	11.258.112,73	69				
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,7762	102,7056	04-07-23	1.088.554,25	3				
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,7060	103,6361	04-07-23	1.965.358,29	13				
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,2402	106,1710	04-07-23	10.907.500,18	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	9,3813	9,3890	04-07-23	76.897.989,69	38				
ATTITUDE GLOBAL / FENWAY	ES0111174019	UBS ESPAÑA	10,3813	10,3918	04-07-23	80.967.823,76	8				

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	1.267,8704	1.272,8570	30-06-23	120.943,59	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.260,8780	1.266,1054	30-06-23	231.404,14	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.017,5643	1.020,7713	30-06-23	4.565.288,58	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.009,7223	1.012,5716	30-06-23	3.983.063,94	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.017,3302	1.020,5364	30-06-23	10.267.896,74	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.	7,9128	7,9138	04-07-23	481.108.193,61	336
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	310,8787	309,0551	05-07-23	46.986.948,88	659
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	249,7292	248,1803	05-07-23	41.522.733,47	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,2057	615,2558	04-07-23	9.501.767,34	215
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9255	11,9120	05-07-23	670.215,76	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9150	11,9014	05-07-23	16.428.597,99	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	11,9193	11,9166	05-07-23	15.060.857,59	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1425	11,1400	05-07-23	14.423.530,36	552
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	9,9171	9,9406	04-07-23	1.602.469,79	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7625	10,7653	04-07-23	2.355.451,26	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8464	9,8535	04-07-23	21.537.193,15	470
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0109	12,0799	04-07-23	6.098.663,05	248
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6479	9,6526	04-07-23	7.328.262,55	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6319	8,6502	04-07-23	622.467,83	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5660	16,6401	04-07-23	1.859.255,86	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,1242	8,1591	04-07-23	11.818.297,33	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8201	10,8349	04-07-23	5.650.698,00	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2786	8,3036	04-07-23	3.314.571,15	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,4420	20,6520	04-07-23	3.170.478,73	632

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERDIS NET	8,7982	8,7968	04-07-23	42.799,77	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERDIS NET	8,8321	8,8308	04-07-23	1.171.139,39	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	11,0742	11,0673	05-07-23	33.405.711,19	319
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	10,9583	10,9515	05-07-23	3.289.387,69	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9686	11,9654	04-07-23	27.821.380,88	1.039
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0362	14,0330	04-07-23	2.053.006,29	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0271	13,0240	04-07-23	763.689,07	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,1582	149,4661	04-07-23	31.411.151,46	1.082
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,7456	156,0696	04-07-23	8.539.542,38	9
GVC GAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6554	13,6020	04-07-23	29.809.428,79	1.648
GVC GAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9463	15,8846	04-07-23	29.062,11	3
GVC GAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6642	14,6072	04-07-23	3.481.725,68	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	16,7493	16,7643	04-07-23	68.055.561,85	1.000
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.	9,5137	9,5133	04-07-23	16.855.667,88	1.709
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.	9,5825	9,5822	04-07-23	3.739.277,96	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5475	9,5472	04-07-23	1.127.097,92	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1688	6,1643	05-07-23	58.625.666,99	3.679
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6726	6,6680	05-07-23	107.000.405,16	2.004
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3933	6,3887	05-07-23	53.035.828,60	3.504
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4335	6,4289	05-07-23	183.696.058,21	3.209
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7451	5,7451	04-07-23	216.542.287,97	7.966
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9703	6,9482	04-07-23	15.100.291,69	1.076
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6516	7,6273	04-07-23	9.802,80	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6673	5,6712	05-07-23	15.724.425,00	1.454
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7673	5,7713	05-07-23	18.133.904,02	386
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4751	5,4703	05-07-23	12.503.614,32	1.051
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2236	5,2191	05-07-23	37.240.522,87	2.553
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5491	5,5444	05-07-23	22.785.454,83	527
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2956	5,2910	05-07-23	77.557.810,92	1.732
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7878	5,7876	04-07-23	36.631.685,43	2.013
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9286	5,9285	04-07-23	8.147.716,90	163