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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.346,6775	12.350,4433	05-07-23	29.475.778,89	167
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.703,8603	1.703,8775	06-07-23	68.836.585,70	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,6368	1.348,7303	06-07-23	7.299.674,56	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	14,5689	14,4383	06-07-23	88.230,66	5
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	111,2820	111,3245	05-07-23	12.694.823,68	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9736	10,8609	05-07-23	153.006.553,42	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,3192	14,1839	05-07-23	131.588.432,51	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3717	14,2707	05-07-23	248.751.605,36	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8764	9,8569	05-07-23	34.624.687,83	504
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8517	16,8165	05-07-23	81.511.548,92	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2299	18,2907	05-07-23	912.428.946,78	21.813
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9868	13,5750	06-07-23	20.533.593,20	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2465	7,1724	05-07-23	1.833.021,92	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,3482	9,2523	05-07-23	47.001.967,51	2.813
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8659	6,7956	05-07-23	13.942.196,67	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1693	10,0653	05-07-23	274.346.548,79	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1663	7,0930	05-07-23	5.420.542,44	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9871	9,8919	05-07-23	7.062.581,24	73
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,1998	44,7677	05-07-23	124.890.151,51	9.676
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5980	9,5063	05-07-23	17.660.672,57	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,7625	51,2690	05-07-23	282.817.510,85	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,3553	23,3784	05-07-23	54.889.998,88	3.255
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7725	9,7822	05-07-23	10.791.543,93	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8966	11,8631	05-07-23	36.812.953,08	1.827
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5388	8,5148	05-07-23	7.612.912,68	33
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8777	8,8529	05-07-23	2.271.121,02	42
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3511	1,3479	05-07-23	37.724.510,68	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,9192	97,8853	05-07-23	38.091.874,47	1.067
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0754	18,0415	05-07-23	125.420.184,89	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,8084	20,7654	05-07-23	456.250.995,17	4.455
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6479	14,6357	05-07-23	13.642.404,73	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4811	12,4706	05-07-23	20.076.121,29	163
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1975	14,1700	05-07-23	344.778,55	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7792	13,7523	05-07-23	53.799.027,56	450
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3410	11,3300	05-07-23	175.907.077,87	872
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6509	11,6398	05-07-23	2.289.392,61	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6764	18,6486	05-07-23	2.094.249,32	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1207	15,0982	05-07-23	2.795.506,61	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5828	11,5837	05-07-23	160.439.475,03	904
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5439	15,5273	05-07-23	978.530.810,73	5.112
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6974	12,6921	05-07-23	149.091.384,42	840
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2491	12,2314	05-07-23	30.674.559,13	1.107
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,3565	112,2688	05-07-23	94.669.485,27	2.647
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6404	10,6394	05-07-23	51.586.246,10	315
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0604	11,0602	05-07-23	24.701.229,72	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1097	11,1097	05-07-23	30.443.863,30	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7880	9,7813	05-07-23	133.863.610,49	674
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1451	10,1387	05-07-23	2.965.404,41	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2488	10,2425	05-07-23	42.451.034,79	91
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0555	8,9532	06-07-23	776.079,92	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,0901	26,7797	06-07-23	633.576.402,06	36.140
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4921	12,4654	05-07-23	55.834.347,65	2.491
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1412	12,1153	05-07-23	3.033.108,75	356
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8940	9,9014	04-07-23	3.654.920,44	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3155	9,3318	04-07-23	600.815,43	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0136	13,0089	05-07-23	5.094.338,94	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7342	12,7295	05-07-23	84.413.868,16	2.456
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,2020	92,7012	05-07-23	753.828,98	27
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,3192	103,6936	05-07-23	731.766,19	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,5708	13,5701	12-02-23	5.743.891,17	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,0245	14,0240	12-02-23	14.092.376,92	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,2265	12,2264	12-02-23	356.514,34	91
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,3731	11,3727	12-02-23	2.355.697,16	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4317	11,4314	12-02-23	11.289.684,57	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,0045	12,0044	12-02-23	32.599.292,22	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,1989	11,1990	12-02-23	713.062,31	87
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,8984	10,8983	12-02-23	2.614.418,77	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3505	10,3504	12-02-23	16.569.330,65	1.639
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9204	10,9205	12-02-23	65.150.953,48	883
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,3912	10,3914	12-02-23	1.275.626,59	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1786	10,1787	12-02-23	1.980.304,71	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8198	11,8074	05-07-23	393.287,07	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6419	9,6293	05-07-23	5.855.043,38	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5794	12,5664	05-07-23	27.788.466,05	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4696	11,4479	05-07-23	7.508.505,45	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9313	9,9093	05-07-23	2.606.588,50	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4823	10,4594	05-07-23	3.440.625,69	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5922	9,5794	05-07-23	53.346.584,18	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,2932	97,1421	05-07-23	6.354.434,86	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,8799	122,5713	05-07-23	2.056.292,87	745
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,7248	116,4296	05-07-23	32.088.456,72	2.244
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,0741	124,6144	05-07-23	7.530.898,27	1.023
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,6395	120,1969	05-07-23	18.143.090,46	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,8309	131,3476	05-07-23	27.849.032,41	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,8976	93,8356	05-07-23	6.462.994,23	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,6980	98,6329	05-07-23	134.004.624,85	7.102
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,7169	97,6531	05-07-23	179.131.435,10	2.047
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,0132	99,9483	05-07-23	423.086.323,77	1.043
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6588	93,6333	05-07-23	15.051.957,75	1.001
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3158	93,2907	05-07-23	33.743.851,40	389
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1427	94,1178	05-07-23	117.060.732,23	304
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,3072	112,0518	05-07-23	60.028.940,83	3.275
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,1914	111,9367	05-07-23	49.837.389,54	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,4959	114,2364	05-07-23	121.408.636,37	262

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,6904	104,5278	05-07-23	69.963.531,32	5.057
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,7812	103,6204	05-07-23	173.203.536,49	1.973
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,7269	106,5620	05-07-23	418.795.449,85	997
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5166	6,5198	04-07-23	245.177.796,70	9.235
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,8321	598,9700	04-07-23	13.839.331,44	732
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7845	12,8002	04-07-23	2.052.442.098,26	93.428
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2545	7,2155	04-07-23	13.217.616,65	2.304
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4659	14,4604	04-07-23	37.671.800,98	3.373
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5975	7,6511	04-07-23	206.649,81	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6147	11,6961	04-07-23	9.729.336,90	1.390
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7254	12,8148	04-07-23	3.367.908,93	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4661	15,5751	04-07-23	624.778,61	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1749	7,2093	04-07-23	2.368.254,36	1.051
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9416	8,9840	04-07-23	31.599.237,48	4.283
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0924	13,1548	04-07-23	10.488.251,30	148
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4204	16,4989	04-07-23	740.259,37	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1359	8,1333	04-07-23	4.379.356,08	765
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6517	15,6461	04-07-23	24.900.663,06	320
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0972	17,0914	04-07-23	5.767.912,44	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8977	8,9048	04-07-23	26.427.492,73	2.122
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7067	14,7175	04-07-23	140.103.523,12	13.598
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0695	16,0817	04-07-23	86.739.520,44	1.075
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3996	17,4132	04-07-23	9.803.702,41	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9485	7,9060	04-07-23	3.602.290,35	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1979	9,1489	04-07-23	4.744,04	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9181	22,9486	04-07-23	28.430.273,79	2.138
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8267	7,7850	04-07-23	1.192.796,85	458
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6131	97,6052	04-07-23	498,42	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,3413	91,3311	04-07-23	101.219.177,38	3.640
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7974	98,8223	04-07-23	4.031.769,50	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,5756	122,6047	04-07-23	668.508.634,77	32.832
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,1570	101,2006	04-07-23	156.889,93	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,9031	106,9471	04-07-23	69.959.271,99	4.302
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7145	10,7202	04-07-23	6.088.981,98	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7515	18,7829	04-07-23	2.563.362,27	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.	5,8823	5,8823	04-07-23	1.388.219.746,46	241.392
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1119	6,1108	04-07-23	1.159.797.469,69	164.283
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9766	7,9765	04-07-23	389.654.937,92	12.539
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5889	7,5887	04-07-23	713.081,97	154
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4895	9,5049	04-07-23	9.132.750,05	1.452
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0614	9,0758	04-07-23	47.984.938,01	3.662
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8271	5,8258	04-07-23	1.914.841,76	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8911	5,8897	04-07-23	7.643.337,96	532
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9944	5,9932	04-07-23	70.358.832,99	1.116
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3559	6,3545	04-07-23	26.187.864,23	417
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5559	6,5559	04-07-23	95.625.217,54	2.180
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1017	6,1016	04-07-23	7.261.159,43	88

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7569	7,7621	04-07-23	81.911.998,60	3.019
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0151	11,0220	04-07-23	207.994.762,27	18.555
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9819	9,9884	04-07-23	178.991.922,93	2.593
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4921	10,4990	04-07-23	11.880.874,95	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6392	9,6536	04-07-23	318.260.597,79	5.986
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9174	13,9377	04-07-23	1.087.714.803,20	79.290
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9919	15,0141	04-07-23	1.260.167.306,26	14.582
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0261	14,0317	04-07-23	382.329.254,90	6.382
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7429	13,7607	04-07-23	86.957.801,76	1.394
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9574	5,9518	05-07-23	14.913.579,20	25.873
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9988	99,0595	04-07-23	6.281.930,34	76
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,2421	126,3181	04-07-23	3.826.532.462,50	119.641
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,9875	116,0606	04-07-23	1.144.189,72	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,4669	134,5479	04-07-23	114.687.483,13	5.913
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,7858	108,8611	04-07-23	5.484.490,07	76
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,5236	123,6071	04-07-23	1.181.829.910,00	38.908
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6236	11,5836	05-07-23	41.312.379,70	4.048
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9558	5,9354	05-07-23	14.683.081,58	237
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0277	6,0071	05-07-23	2.649.882,28	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4617	7,4263	05-07-23	188.802.853,51	15.694
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7602	5,7538	05-07-23	421.099.460,82	9.757
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7725	7,7450	05-07-23	39.050.336,49	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5845	12,5599	05-07-23	9.791.066,26	79
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3429	15,2904	05-07-23	18.984.927,24	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6203	12,5870	05-07-23	14.793.977,82	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5848	10,5750	05-07-23	14.178.482,88	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6274	14,6344	04-07-23	22.477.814,22	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1698	10,0420	06-07-23	74.554.274,07	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4700	8,4673	06-07-23	244.806.137,43	2.644
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8276	10,8229	05-07-23	6.559.255,59	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5580	10,5535	05-07-23	7.436.036,74	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7592	9,7473	05-07-23	2.067.142,66	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2051	10,2007	05-07-23	24.290.070,76	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	9,3029	9,2985	06-07-23	2.045,24	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,5958	292,4721	05-07-23	5.630.454,10	945
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,1161	307,9960	05-07-23	15.609.878,25	4.563
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	1.089,2804	1.087,3590	05-07-23	9.140.878,92	1.152
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.044,4078	1.042,5141	05-07-23	108.227.295,50	6.640
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	433,9565	433,0168	05-07-23	30.068.181,49	2.218
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,6121	454,6445	05-07-23	16.406.622,30	2.755
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,4632	699,0944	05-07-23	272.443.336,02	11.817
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.105,0583	1.103,4897	05-07-23	74.772.599,98	4.203
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,5907	326,3435	05-07-23	692.298.940,81	31.181
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.642,5354	7.644,1982	05-07-23	12.966.376,92	882
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.636,5244	7.638,3031	05-07-23	39.800.723,95	4.219
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,9088	292,7975	05-07-23	535.591.559,73	19.964

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	358,6014	357,7535	05-07-23	3.348.436,97	1.538
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,7859	336,9743	05-07-23	140.189.599,63	8.200
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,2342	309,8195	05-07-23	27.862.325,51	2.631
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,5680	301,1550	05-07-23	385.572.479,03	19.949
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2359	4,2089	05-07-23	4.354.752,54	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7716	9,6426	06-07-23	5.651.434,85	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9477	,9374	06-07-23	10.880.888,32	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9462	,9465	05-07-23	812.027,23	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9117	,9083	05-07-23	660.978,27	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9284	,9271	05-07-23	798.690,43	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9335	,9339	30-06-23	14.616.774,19	250
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS					
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7162	9,6882	05-07-23	10.655.760,63	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4558	9,4464	05-07-23	9.181.535,10	105
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,5515	9,5181	05-07-23	8.603.385,45	296
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6637	9,6445	05-07-23	6.867.252,66	212
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9106	8,9063	05-07-23	1.049.985,84	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0759	9,0716	05-07-23	63.797,13	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,1437	13,1093	05-07-23	117.556.140,35	4.654
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7051	10,6900	05-07-23	530.144.918,45	14.348
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6864	11,6908	05-07-23	143.877.607,27	6.613
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2806	9,2778	05-07-23	2.092.015.820,77	53.389
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,4485	11,3929	05-07-23	116.221.944,68	15.694
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8269	19,8161	05-07-23	6.571.952,84	369
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6451	20,6344	05-07-23	812.463.471,48	71.163
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0243	7,0221	05-07-23	40.726.155,90	173
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1966	13,1788	05-07-23	250.830.776,76	6.922
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2528	16,1747	05-07-23	19.903.691,26	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.015,1803	1.013,2863	05-07-23	2.793.520,72	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,7487	939,7358	05-07-23	9.273.028,56	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	911,1200	910,3208	05-07-23	9.454.759,89	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7505	10,7503	05-07-23	40.669.242,44	1.043
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5700	12,5311	05-07-23	17.109.411,71	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3132	9,3022	05-07-23	36.549.436,82	3.006
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	411,4717	401,9868	06-07-23	3.814.714,32	303
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,2773	230,4880	06-07-23	43.301.605,46	1.718
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,6330	155,2383	05-07-23	10.752.697,44	332
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	175,1108	174,6710	05-07-23	65.762.237,76	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4810	28,4467	05-07-23	5.028.646,19	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4020	27,3687	05-07-23	369.413,44	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,2932	141,3417	06-07-23	16.259.726,80	715
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	258,0599	254,9944	06-07-23	60.276.649,16	2.490
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,4838	93,3932	05-07-23	43.809.715,81	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7064	100,8056	04-07-23	6.176.848,87	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5021	100,6006	04-07-23	43.790.116,10	200
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,4459	100,6330	04-07-23	21.401.351,56	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,5843	104,7186	04-07-23	15.621.379,95	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,1555	104,2887	04-07-23	22.735.578,27	46
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,6027	94,6883	04-07-23	2.314.510,36	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,6995	94,7839	04-07-23	24.979.921,48	424
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,1091	123,8133	05-07-23	37.983.072,92	164
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5797	12,4186	06-07-23	12.189.623,08	767
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7873	9,7874	05-07-23	8.608.180,06	483
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5674	9,5675	05-07-23	2.465.499,69	112
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0956	11,8323	06-07-23	1.909.917,09	188
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9799	8,9784	05-07-23	4.394.514,30	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4214	17,4094	05-07-23	69.648.310,17	6.797
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6867	9,6749	05-07-23	2.151.799,15	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7933	9,7845	05-07-23	4.424.821,09	164
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6399	9,6366	05-07-23	204.990.859,54	5.523
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2712	13,2212	05-07-23	80.920.002,10	4.842
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,4472	13,3966	05-07-23	3.945.777,56	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4727	13,4220	05-07-23	57.334.602,43	345
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7736	13,7220	05-07-23	14.542.118,56	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4443	13,3938	05-07-23	6.873.088,39	170
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,0439	16,0563	05-07-23	160.381.781,79	11.143
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,6074	16,6206	05-07-23	9.883.826,30	8.268
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,3932	16,4061	05-07-23	64.666.457,11	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,5718	16,5849	05-07-23	1.139.732,46	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2189	16,2315	05-07-23	20.119.306,96	571
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1592	11,1329	05-07-23	273.416.499,89	12.312
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5607	11,5336	05-07-23	109.029,37	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4117	11,3848	05-07-23	10.094.378,38	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3484	11,3217	05-07-23	318.800.695,28	1.786
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6279	11,6007	05-07-23	35.428.379,68	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3229	11,2962	05-07-23	17.349.788,81	407

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4159	10,4073	05-07-23	1.206.086.702,50	51.147
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7624	10,7536	05-07-23	71.492,81	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6347	10,6260	05-07-23	42.071.014,01	86
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5896	10,5809	05-07-23	1.218.897.101,97	7.579
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8226	10,8138	05-07-23	139.071.610,61	101
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5490	10,5403	05-07-23	56.957.123,87	1.479
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7467	9,7434	05-07-23	3.960.426,20	406
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0311	10,0279	05-07-23	66.052.040,13	8.412
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8839	9,8806	05-07-23	5.432.039,62	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0284	10,0251	05-07-23	1.062.028,31	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8177	9,8144	05-07-23	364.475,14	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,8574	21,9055	28-06-23	55.288.592,35	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2350	21,2811	28-06-23	88.654,55	16
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,5878	21,6351	28-06-23	83.277,06	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2721	8,2736	28-06-23	9.376.597,13	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6664	7,6679	28-06-23	30.337.571,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1398	8,1412	28-06-23	95.389,83	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6357	7,6370	28-06-23	28.759,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2399	8,2414	28-06-23	782.926,98	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7139	7,7160	28-06-23	37,67	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7023	9,7190	28-06-23	2.814.035,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9196	8,9349	28-06-23	43.438.655,30	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5290	9,5452	28-06-23	196.121,55	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8718	8,8869	28-06-23	11.066,75	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6769	9,6935	28-06-23	1.033,25	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9235	8,9387	28-06-23	45.677,36	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,8363	10,8633	29-06-23	14.626.746,67	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5296	10,5555	29-06-23	452.360,45	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7723	10,7990	29-06-23	64.770,72	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1970	9,2128	28-06-23	1.579.730,44	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1504	9,1660	28-06-23	2.502.186,67	146
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5239	9,5328	28-06-23	541.171,85	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5610	9,5700	28-06-23	6.241.872,72	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3487	9,3574	28-06-23	3.770.723,62	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9723	22,0208	28-06-23	104.298.937,44	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,3343	175,4698	03-07-23	6.755.224,78	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	316,4577	320,3245	03-07-23	3.686.918,27	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1045	22,1571	03-07-23	8.277.505,01	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,9650	68,0229	03-07-23	163.925.068,42	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1190	79,2284	03-07-23	616.723.638,23	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,9980	121,0707	03-07-23	6.907.230,68	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,2660	118,3284	03-07-23	476.865.940,45	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7972	66,8469	03-07-23	26.816.133,56	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	81,0584	80,5794	05-07-23	5.804.416,52	237
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,8356	82,3470	05-07-23	301.965,85	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1600	10,1519	05-07-23	829.161,28	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0621	11,0501	05-07-23	14.994,23	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1136	13,0923	05-07-23	7.723.278,31	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6131	9,6087	05-07-23	5.876.181,63	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1220	10,1138	05-07-23	20.308.081,93	243
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0103	10,9983	05-07-23	37.592.162,41	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0407	12,0233	05-07-23	13.011.355,60	167
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4475	6,4364	05-07-23	66.433.025,87	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4146	31,3686	05-07-23	50.816.312,43	454
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,7313	108,6393	05-07-23	7.474.307,31	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,6724	100,5861	05-07-23	56.261.556,48	843
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,7397	146,4515	05-07-23	17.962.187,19	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,5046	99,3075	05-07-23	113.681.671,33	2.270
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5332	11,5291	05-07-23	38.163.716,69	548
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,9239	119,7850	05-07-23	23.950.360,63	100
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,2479	9,2053	05-07-23	28.425.848,12	999
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9778	9,9701	05-07-23	4.603.307,52	15
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0307	10,0002	05-07-23	2.056.733,62	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1236	10,1190	05-07-23	7.001.730,35	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0919	10,0871	05-07-23	941.257,89	13
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2454	10,2259	05-07-23	4.144.131,69	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2569	10,2374	05-07-23	5.494.430,04	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6680	10,6476	05-07-23	8.089.806,51	38
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3511	10,3409	05-07-23	18.101.367,10	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1945	10,1843	05-07-23	12.147,26	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5908	10,5701	05-07-23	3.444.047,45	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5992	10,5784	05-07-23	2.915.293,98	36
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7490	9,7489	05-07-23	1.334.112,93	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6932	9,6930	05-07-23	1.868.696,80	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6037	8,5662	05-07-23	82.805.806,44	5.188
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3880	9,3473	05-07-23	5.650.149,17	1.830
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1735	9,1337	05-07-23	10.163,38	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7071	5,7028	05-07-23	175.970,31	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7060	5,7017	05-07-23	571.677,49	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7060	5,7017	05-07-23	3.451.458,09	309
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7060	5,7017	05-07-23	4.904.825,02	176
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5633	6,5187	06-07-23	671.342.899,99	25.453
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9413	6,8943	06-07-23	9.840,87	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9863	6,9390	06-07-23	9.829,69	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7400	6,6943	06-07-23	4.022.500,88	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0266	9,8954	06-07-23	113.699.339,90	5.127
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7427	10,6023	06-07-23	10.224,99	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8004	10,6593	06-07-23	10.210,13	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4123	10,2762	06-07-23	10.478.072,40	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9864	7,8952	06-07-23	665.571.960,12	22.785
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6691	8,5703	06-07-23	10.020,23	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2003	8,1068	06-07-23	6.911.356,03	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5482	8,4507	06-07-23	10.007,26	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0341	7,0091	05-07-23	280.127.961,20	10.584
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2421	7,2166	05-07-23	12.287,00	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7091	5,7025	05-07-23	1.183.037.394,32	41.090

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7869	5,7803	05-07-23	10.895,69	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,3273	67,1338	05-07-23	11.099,89	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,4155	188,0566	05-07-23	21.892.699,94	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,8157	100,6261	05-07-23	2.267.207,83	8
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1174	9,1166	06-07-23	255.812,94	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9682	8,9673	06-07-23	480,08	2
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4966	5,4957	06-07-23	54.067.389,39	387
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5698	10,5509	05-07-23	22.375.780,49	109
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0352	1,0295	05-07-23	16.567.765,90	163
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9871	,9871	05-07-23	33.707.526,03	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9574	,9555	06-07-23	43.658.497,40	235
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5986	6,5413	06-07-23	21.061.440,41	145
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5954	6,5381	06-07-23	9.879.983,36	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0411	6,9757	06-07-23	15.812.508,90	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7655	6,7025	06-07-23	1.937.892,26	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8411	7,8172	06-07-23	7.107.838,24	212
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8500	7,8248	06-07-23	1.916.591,15	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9345	7,9104	06-07-23	53.196.367,99	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0110	5,0035	06-07-23	3.858.512,34	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0462	5,0386	06-07-23	1.980.762,97	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9289	9,9296	05-07-23	14.706.952,45	409
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,2645	13,2279	05-07-23	4.567.054,82	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7273	9,7258	05-07-23	618.492.079,34	16.521
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8922	11,8768	05-07-23	6.617.591,40	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5694	10,5603	05-07-23	62.905.589,12	1.964
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6729	11,6757	05-07-23	473.898.843,88	12.976
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,9348	9,8453	05-07-23	3.855.806,80	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4215	11,4234	05-07-23	350.443.008,94	11.612
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5618	10,5435	05-07-23	70.621.653,39	3.036
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6319	5,5890	05-07-23	10.385.050,73	612
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	721,1864	718,0332	05-07-23	13.016.048,46	926
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8276	108,8556	05-07-23	60.829.754,71	1.641
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5171	95,5422	05-07-23	14.052.582,07	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.543,3338	1.529,0664	05-07-23	18.989.645,07	439
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,1696	1.013,8907	05-07-23	68.272.059,49	256
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,3779	97,2991	05-07-23	46.437.408,41	817
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3354	96,1815	05-07-23	51.342.466,68	1.215
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,1999	111,9408	05-07-23	9.322.195,95	306
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.081,0625	1.077,0943	05-07-23	11.286.808,10	306
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7545	15,7400	05-07-23	57.619.534,49	1.458
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5374	6,5271	05-07-23	13.661.290,56	445
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9287	6,9306	05-07-23	67.362.116,50	327
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6989	6,7007	05-07-23	31.227.518,41	2.916
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,8792	61,8692	05-07-23	41.780.328,90	4.591
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.732,0366	1.733,0439	05-07-23	50.867.175,46	3.661
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,0583	25,9302	05-07-23	24.216.634,39	2.184
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2460	12,2464	05-07-23	148.859.274,19	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1691	12,1696	05-07-23	23.907.672,79	4.723
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7808	11,7811	05-07-23	386.618.666,39	7.830
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,9894	13,8408	05-07-23	9.482.317,15	650
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0236	10,8965	06-07-23	14.632.355,73	277
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1109	12,1119	06-07-23	178.549.181,87	1.069
KALAHARI	ES0160623007	BANKINTER S.A.	13,1495	13,0097	06-07-23	6.649.590,73	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5151	9,4862	06-07-23	42.778.836,89	381
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,5542	15,2647	06-07-23	23.874.930,15	440
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7799	13,5234	06-07-23	11.567.874,51	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,9089	14,5094	06-07-23	6.151.110,53	123
TABOR	ES0179632007	BANKINTER S.A.	9,8544	9,8469	05-07-23	14.334.098,08	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2369	1,2324	05-07-23	9.480.139,57	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2433	1,2387	05-07-23	3.850.181,87	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2513	1,2467	05-07-23	56.188.352,05	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2920	1,2826	05-07-23	798.131,19	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3263	1,3167	05-07-23	15.870.233,55	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3057	1,2962	05-07-23	1.853.932,06	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2296	1,2235	05-07-23	9.749.177,08	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2214	1,2154	05-07-23	3.568.086,15	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2541	1,2479	05-07-23	137.389.711,79	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1352	2,0938	06-07-23	11.810.715,80	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4554	1,4188	06-07-23	16.090.451,11	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5718	7,5601	06-07-23	110.780.477,72	586
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2053	8,2109	06-07-23	87.728,53	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3898	8,3954	06-07-23	8.748,56	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9290	8,9351	06-07-23	58.023,10	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9530	8,9591	06-07-23	3.676.782,42	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9201	4,9175	05-07-23	16.332.977,45	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3073	10,2549	05-07-23	1.155.462,25	9
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1476	10,0957	05-07-23	9.430.764,16	17
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,7700	118,6624	06-07-23	555.103,41	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,6664	123,4367	06-07-23	5.183.634,67	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3488	14,9574	06-07-23	11.410.982,96	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0584	1,0465	06-07-23	28.795.043,71	232
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,0729	100,9231	06-07-23	3.309.689,55	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,1931	104,9994	06-07-23	2.323.094,55	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,9636	95,5594	06-07-23	3.408.506,42	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,9843	97,5728	06-07-23	3.279.197,74	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9849	,9807	06-07-23	33.012.774,65	378
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5989	83,5060	06-07-23	2.129.409,34	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7984	84,7048	06-07-23	916.490,78	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8353	8,8255	06-07-23	2.547.468,31	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8125	,8102	06-07-23	21.807.826,74	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	995,0608	992,8572	05-07-23	8.222.881,14	88
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	779,3952	776,1966	05-07-23	22.653.846,11	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3820	9,3672	05-07-23	146.051.577,58	16.458
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8315	9,8118	05-07-23	210.140.983,22	17.704
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2379	10,2200	05-07-23	233.784.514,66	18.905
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4293	10,4074	05-07-23	305.612.469,52	18.509
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8740	10,8527	05-07-23	434.769.709,22	27.985
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9586	11,9240	05-07-23	154.706.532,34	11.733
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4033	13,3520	05-07-23	147.091.740,55	13.505
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,1529	18,5851	06-07-23	184.833.491,09	13.148
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6250	11,5547	06-07-23	97.702.386,73	7.103
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1272	14,9430	06-07-23	195.796.580,57	14.275
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,0133	17,6333	06-07-23	217.387.341,60	17.532
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9255	12,8129	06-07-23	269.958.589,09	17.921
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7020	9,7008	04-07-23	145.513,31	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0667	10,0855	04-07-23	2.155.979,12	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0000	10,0113	05-07-23	5.631.599,19	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2827	11,2954	05-07-23	404.957,40	15
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9490	9,7402	06-07-23	4.793.310,87	1.730
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9537	9,7448	06-07-23	1.439.432,88	372
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7496	9,7500	04-07-23	762.766,45	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8177	9,8181	04-07-23	250.439,47	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8415	9,8419	04-07-23	984.955,72	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8616	9,8621	04-07-23	2.472.390,04	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7872	8,8062	04-07-23	20.145.354,39	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8752	8,8945	04-07-23	14.440.735,89	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7073	8,7262	04-07-23	14.600.563,68	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0542	9,0739	04-07-23	14.084.198,01	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4224	8,4261	04-07-23	1.627.816,46	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4703	8,4740	04-07-23	706.141,32	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4894	8,4932	04-07-23	774.295,99	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5098	8,5135	04-07-23	281.753,02	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0692	10,0531	06-07-23	38.599.260,94	216
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2401	10,2061	06-07-23	34.701.134,03	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1174	12,0977	06-07-23	222.016.779,75	1.449
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1871	12,1673	06-07-23	44.255.912,60	539
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9744	8,9291	06-07-23	4.130.530,21	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2766	9,2297	06-07-23	2.069,93	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4425	18,3695	05-07-23	17.504.719,02	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9345	18,8598	05-07-23	4.668.418,48	86
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,6410	32,1882	06-07-23	35.193.393,71	950
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7874	33,3194	06-07-23	12.894.279,80	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6750	11,6526	05-07-23	5.573.185,77	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8214	18,7346	06-07-23	65.592.968,54	721
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0004	18,9130	06-07-23	15.310.672,18	93
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0564	10,0581	05-07-23	130.405.442,01	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8805	3,8810	05-07-23	56.491,71	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2985	20,2919	05-07-23	23.265.798,06	110
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4463	12,4313	05-07-23	23.371.407,43	536
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2109	11,1748	06-07-23	16.229.197,73	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.793,1619	2.785,3899	05-07-23	4.490.703,82	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.573,7174	2.566,4856	05-07-23	211.553,81	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2522	11,2311	05-07-23	6.333.344,42	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7987	8,8020	05-07-23	6.236.456,91	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7101	9,6977	05-07-23	2.874.864,66	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2247	10,2288	05-07-23	4.744.268,10	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9950	8,0252	04-07-23	1.292.265,33	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6999	5,7221	04-07-23	809.866,24	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5367	8,5366	04-07-23	3.080.434,65	48
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0964	13,1319	04-07-23	980.237,72	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7293	11,7319	04-07-23	1.555.681,05	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8118	9,8100	04-07-23	2.966.633,32	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2138	10,2187	04-07-23	3.611.185,61	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4613	14,4612	04-07-23	189.982,77	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,0026	10,1028	04-07-23	1.432.576,39	50
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8036	10,8146	04-07-23	1.619.573,02	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4485	12,4720	04-07-23	6.285.648,85	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5729	9,5784	04-07-23	1.295.557,32	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8683	9,8748	04-07-23	3.161.142,64	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3419	10,4134	04-07-23	15.243.987,93	293
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5248	9,5357	04-07-23	3.369.498,32	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8867	9,8935	04-07-23	1.068.947,48	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6797	10,6968	04-07-23	2.534.601,55	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8531	10,8573	04-07-23	3.418.304,84	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8590	13,9019	04-07-23	3.447.685,96	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5556	9,5414	04-07-23	1.660.744,18	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1001	12,1199	04-07-23	5.026.999,67	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8698	10,8872	04-07-23	2.815.518,94	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9399	9,9422	04-07-23	12.526.815,76	93
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0205	11,0171	04-07-23	1.075.591,78	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7183	11,7330	04-07-23	7.988.729,65	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2083	6,2135	04-07-23	5.413.300,70	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7369	9,7425	04-07-23	596.314,08	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1536	8,1594	04-07-23	738.768,35	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8099	12,8213	04-07-23	20.408.119,06	127
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1498	7,2316	04-07-23	2.240,41	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1529	1,1540	04-07-23	29.397.975,16	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0867	10,0983	04-07-23	2.515.089,27	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5204	10,5362	04-07-23	1.062.238,57	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,2776	80,3070	04-07-23	4.382.009,74	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9807	10,0069	04-07-23	1.703.792,46	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0731	10,1036	04-07-23	1.137.643,64	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0168	10,0266	04-07-23	6.656.637,01	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8553	9,8752	04-07-23	2.593.309,66	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6932	11,6689	05-07-23	11.481.079,79	255
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3886	10,4670	04-07-23	73.539.601,18	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3660	10,4441	04-07-23	2.086.680,30	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3701	10,4481	04-07-23	1.550.897,96	70
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3920	10,4711	04-07-23	5.053.148,80	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,8664	77,8589	06-07-23	12.264,16	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	96,6636	96,6530	06-07-23	54.991,95	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,0305	95,8689	06-07-23	752.968,89	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,8436	151,6020	06-07-23	17.070,25	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,7916	268,8114	06-07-23	4.677.719,06	353
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,9399	105,9321	06-07-23	318.996,70	52
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,4099	1,4099	06-07-23	4,18	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,9603	116,8846	05-07-23	7.697.488,29	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,0424	129,5864	05-07-23	81.192.481,27	5.788
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,7757	124,4779	05-07-23	3.394.623,11	205

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,5516	105,7662	05-07-23	1.983.452,97	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,2905	113,1087	05-07-23	1.096.005,87	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,0944	90,5791	05-07-23	2.321.401,24	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,1243	92,5210	05-07-23	9.372.609,37	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	77,9095	77,9036	05-07-23	1.601.657,95	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,1367	102,5905	05-07-23	1.062.649,56	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,6004	90,3455	05-07-23	748.225,39	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	95,5355	95,5441	05-07-23	3.036.915,28	199
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	62,9102	63,4217	05-07-23	759.348,12	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2847	11,2387	05-07-23	6.733.155,97	643
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	05-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	141,7670	141,3704	05-07-23	8.132.510,30	103
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,1723	109,8168	05-07-23	2.139.575,25	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8385	54,8374	05-07-23	137.846,83	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1126	130,1129	05-07-23	181.625,36	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	139,5834	139,9406	05-07-23	1.955.617,97	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,0877	120,1381	05-07-23	10.693.175,26	855
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8716	75,8690	05-07-23	779.328,50	12
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	139,3740	137,6088	05-07-23	2.826.527,36	133
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,8633	136,2894	05-07-23	10.212.873,51	96
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,9100	86,9147	05-07-23	717.313,29	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,7113	114,7353	05-07-23	1.145.713,51	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,2838	81,0707	05-07-23	1.480.179,04	111
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	127,2156	127,0963	05-07-23	1.886.110,44	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	217,3815	214,7896	06-07-23	40.427.320,32	84
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	249,2811	246,5618	06-07-23	4.545.463,81	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	210,3956	208,0953	06-07-23	24.565.694,86	1.810
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,1609	53,8295	06-07-23	2.822.128,26	309
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,1622	49,8561	06-07-23	1.998.926,50	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5386	7,4503	06-07-23	14.318.409,52	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,0445	119,2709	06-07-23	15.199.897,65	582
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6922	10,6832	06-07-23	39.402.490,84	468
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6619	25,5251	06-07-23	63.548.228,23	874
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,7833	57,1794	06-07-23	59.282.066,98	1.494
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0587	19,7331	06-07-23	5.320.322,33	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8735	9,5573	06-07-23	9.961.275,91	404
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.461,4233	1.461,5442	06-07-23	11.458.034,52	209
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,1408	130,5126	06-07-23	176.240.315,64	3.831
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6576	21,6465	06-07-23	4.598.160,80	211
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8790	,8779	05-07-23	4.342.390,94	1.158
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,1907	85,2067	06-07-23	41.365.794,94	2.678
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9524	,9544	05-07-23	14.561.102,57	4.078
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0411	1,0389	05-07-23	20.026.454,56	1.654
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0129	1,0106	05-07-23	669.979,66	263
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0472	1,0466	05-07-23	4.406.467,95	1.771
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,5198	119,2889	05-07-23	13.541.535,21	631
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8607	9,8714	04-07-23	648.171,53	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9377	9,9437	04-07-23	2.073.100,46	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.					
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.					
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3281	9,3286	12-02-23	21.013,93	1
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,4224	10,5070	13-02-23	547.398,63	82

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.					
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.					
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9892	11,8327	06-07-23	13.634.254,74	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4212	13,3727	05-07-23	9.680.457,57	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5588	11,4081	06-07-23	14.486.567,57	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0997	12,0919	05-07-23	63.016.430,91	769
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2797	14,2267	05-07-23	22.371.199,26	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9634	11,9669	06-07-23	55.730.254,33	559
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9749	11,9619	05-07-23	12.312.012,04	310
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1672	13,0281	06-07-23	12.582.221,62	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9268	16,8900	05-07-23	23.767.633,11	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6975	11,6688	05-07-23	7.701.092,73	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1821	6,1399	06-07-23	39.616.855,33	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1132	10,0437	06-07-23	36.769.002,16	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8202	9,7374	06-07-23	3.603.240,99	79
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1403	10,9260	06-07-23	3.515.468,29	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,4545	174,3041	06-07-23	62.155.624,08	573
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,2814	97,0084	06-07-23	37.461.309,48	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	128,9782	127,9865	06-07-23	62.969.212,54	1.475
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,8428	209,9287	06-07-23	1.668.829.031,03	13.563
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,7139	141,6549	05-07-23	65.882.821,34	1.019
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,3592	121,8047	06-07-23	3.427.297,32	36
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,1768	121,6239	06-07-23	4.379.124,28	446
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	832,6013	832,5323	06-07-23	313.944.697,02	6.438
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,7658	844,7015	06-07-23	77.508.954,44	4.914
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,8174	993,0657	06-07-23	110.249.320,12	4.688
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,3471	981,5987	06-07-23	130.571.410,60	2.719
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,3110	98,3234	05-07-23	20.805.848,90	603
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.364,5321	1.342,2300	06-07-23	82.851.561,89	2.538
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.453,9707	1.430,2381	06-07-23	1.843.181,37	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	682,0038	680,8074	05-07-23	11.313.973,03	412
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,7011	120,3191	05-07-23	11.152.820,30	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0183	96,0443	06-07-23	1.503.019,05	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,0497	100,0768	06-07-23	3.766.113,98	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,5386	693,5937	06-07-23	77.252.664,45	2.829
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,1260	862,2052	06-07-23	103.114.910,93	2.554
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,1925	749,2618	06-07-23	294.882.937,28	1.706
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,6011	86,6098	06-07-23	692.659.915,10	1.437
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.720,5517	1.720,7725	06-07-23	74.902.867,25	1.513
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,9345	822,0238	05-07-23	10.973.584,33	338
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,1320	906,2257	05-07-23	6.311.218,82	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,1322	828,3768	05-07-23	8.820.520,02	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	618,2086	619,2501	05-07-23	12.965.923,96	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2726	100,2511	06-07-23	219.184.862,50	3.921
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,6143	99,3855	06-07-23	34.768.841,15	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,8386	97,4539	06-07-23	2.586.762,43	69
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,4952	99,1039	06-07-23	19.079.524,68	351
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.913,5958	1.868,0517	06-07-23	140.268.987,67	4.135

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.007,4243	1.959,6900	06-07-23	103.231.774,11	4.809
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,8663	106,2753	06-07-23	4.442.172,77	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.555,0035	3.526,0113	06-07-23	120.225.102,70	5.096
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.041,2320	3.016,4753	06-07-23	1.143.701,59	485
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.113,6226	2.083,3494	06-07-23	36.805.764,59	2.341
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.210,7958	2.179,1779	06-07-23	21.015,84	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.	55,6403	55,5781	05-07-23	12.541.814,14	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,4441	94,9137	06-07-23	23.831.716,66	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.	95,0684	94,5394	06-07-23	1.804.091,34	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,4850	103,5755	05-07-23	20.669.673,74	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,7635	1.005,0770	05-07-23	46.747.646,53	1.208
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,2971	120,3821	05-07-23	30.727.780,50	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,5845	98,6558	05-07-23	13.126.080,70	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,9383	100,0437	05-07-23	14.963.804,58	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,7378	113,7848	05-07-23	24.455.726,14	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5609	104,5681	05-07-23	11.018.452,75	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7917	123,8226	05-07-23	49.812.939,96	1.269
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,4016	119,4286	05-07-23	26.595.999,12	665
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,4690	114,5165	05-07-23	19.937.992,73	625
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,6120	84,2159	05-07-23	14.497.338,11	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3373	11,6836	06-07-23	33.787.994,27	553
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,2622	1.324,9056	05-07-23	27.641.586,84	761
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7553	84,6828	05-07-23	11.183.494,26	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,0603	793,1354	05-07-23	20.842.821,87	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	707,4464	693,5105	06-07-23	3.163.022,63	2.224
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	647,4160	634,6496	06-07-23	16.929.649,12	972
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4420	92,4148	05-07-23	1.682.362,46	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.	91,5509	91,5237	05-07-23	20.892.178,41	630
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,0957	109,6972	06-07-23	97.425,93	201
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,6385	118,0555	06-07-23	81.025.452,06	995
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5395	27,4145	06-07-23	20.209.672,28	3.994
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4791	26,3586	06-07-23	20.292.058,89	891
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,2855	96,2733	06-07-23	28.248.136,32	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,2070	94,1950	06-07-23	626.791,70	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,9787	94,9665	06-07-23	136.411.846,18	1.909
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9610	101,8482	06-07-23	11.010.926,92	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0781	100,9660	06-07-23	65.112.937,85	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,2295	93,9474	06-07-23	23.547.462,30	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6504	91,3759	06-07-23	41.965.154,82	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9615	91,6861	06-07-23	219.037.862,10	3.823
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0351	95,0606	05-07-23	10.046.520,31	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4932	101,4191	05-07-23	11.391.800,63	401
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,7015	95,8051	05-07-23	13.059.201,66	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,5960	110,6717	05-07-23	21.544.511,21	614
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7819	94,7560	05-07-23	12.466.789,39	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6092	81,5466	05-07-23	24.076.896,86	767
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7078	60,6002	05-07-23	31.573.523,61	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,0511	63,0622	05-07-23	28.105.703,24	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,9562	96,9481	05-07-23	7.225.698,69	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.776,0318	1.761,3824	06-07-23	94.851.885,02	3.379
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.757,8674	1.743,3440	06-07-23	232.246.303,95	6.185
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,4489	86,4887	06-07-23	3.033.896,16	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,7988	96,6106	06-07-23	4.430.066,39	3.786
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8186	78,7358	05-07-23	15.327.160,06	524

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9906	70,8021	05-07-23	26.176.533,05	856
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,3947	101,1086	05-07-23	6.731.292,34	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,9700	789,2896	05-07-23	16.326.564,28	419
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,9085	81,6171	05-07-23	12.171.506,01	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	896,7100	871,4907	06-07-23	4.504.757,31	2.362
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	876,8322	852,1603	06-07-23	38.442.499,74	1.316
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,4510	143,8375	06-07-23	12.449.029,67	551
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,5370	137,0487	06-07-23	2.291.838,32	1.560
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.014,3937	1.000,2987	06-07-23	14.260.514,94	838
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.079,6199	1.064,6331	06-07-23	17.720.633,48	2.951
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,5577	112,4983	05-07-23	23.080.411,75	778
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,3605	74,2541	05-07-23	9.513.541,32	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	873,0582	871,0454	05-07-23	8.650.097,68	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.258,8312	1.240,7084	06-07-23	622.446,06	179
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.170,7447	1.153,8648	06-07-23	56.262.589,29	1.977
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,7792	100,9331	06-07-23	60.821,92	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,4931	95,6892	06-07-23	121.999.427,55	3.517
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,9844	103,3544	06-07-23	14.235.701,12	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2670	95,9338	06-07-23	9.338.787,26	503
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7903	98,7449	06-07-23	44.858.863,47	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,9492	106,2984	06-07-23	1.095.467,57	483
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,7150	97,7468	06-07-23	5.722.733,31	488
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.094,8600	1.089,6762	06-07-23	649.660,87	249
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.072,2280	1.067,1397	06-07-23	14.225.596,14	818
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.492,6601	1.492,8653	06-07-23	176.383.181,10	2.899
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	455,1895	446,0120	06-07-23	4.742.058,00	4.007
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	417,2392	408,8179	06-07-23	29.347.760,93	1.586
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,7228	136,9197	06-07-23	184.066.631,77	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,2730	130,5511	06-07-23	76.112.602,31	602
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,6593	132,9064	06-07-23	710.844,95	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,0377	130,3183	06-07-23	7.298.244,18	298
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9738	95,4960	06-07-23	17.628.262,62	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,6180	100,1182	06-07-23	941.657.518,17	962
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,1487	98,6551	06-07-23	610.573.331,71	5.263
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,6993	98,2076	06-07-23	43.961.463,62	1.597
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1260	95,8371	06-07-23	400.906.085,82	362
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0725	94,7858	06-07-23	153.032.693,44	1.136
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8298	94,5435	06-07-23	7.991.511,58	245
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,1251	121,9059	06-07-23	357.135.387,18	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,0698	114,9184	06-07-23	158.677.886,51	1.442
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,5182	114,3720	06-07-23	15.066.853,22	603
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,8917	118,7024	06-07-23	1.779.132,03	15
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,5292	110,6825	06-07-23	879.651.163,79	1.008
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,2996	106,4832	06-07-23	633.598.423,60	5.374
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,5428	100,7703	06-07-23	14.297.720,93	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,8552	106,0420	06-07-23	46.965.065,42	1.896
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,2542	73,2736	05-07-23	11.854.942,56	363
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.120,6974	1.120,9876	05-07-23	12.602.966,88	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.199,2480	1.193,3119	06-07-23	38.067.889,79	1.025
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,9087	97,4563	06-07-23	6.849.713,86	2.244
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,3060	86,1361	06-07-23	40.395.089,02	1.261
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,7595	93,3998	06-07-23	5.056.985,82	159
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.240,6065	1.234,4860	06-07-23	175.280.464,15	4.692
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,5370	163,4180	06-07-23	32.921.923,30	1.588
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,0173	164,8830	06-07-23	11.060.254,85	4.232

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.052,3951	1.041,3404	06-07-23	63.376,46	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.025,5378	1.014,7459	06-07-23	48.085.081,25	1.767
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4046	9,4045	04-07-23	2.424.492,66	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0137	10,0154	05-07-23	779.607.253,27	25.760
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6868	7,6878	05-07-23	1.540.703.505,62	4.195
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,2525	22,1245	05-07-23	88.446.289,57	7.698
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7197	26,8456	04-07-23	46.006.686,46	3.887
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2131	13,2452	04-07-23	33.013.046,97	3.518
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,3930	107,9363	05-07-23	453.006.871,25	22.376
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,3129	199,9003	05-07-23	22.069.363,21	3.124
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,3903	25,1290	05-07-23	94.489.494,22	3.794
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,8731	12,7568	05-07-23	117.954.571,14	3.676
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,8228	8,8070	05-07-23	20.670.760,25	1.331
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9503	25,9024	05-07-23	93.618.438,90	4.238
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9031	6,9171	05-07-23	13.913.133,93	1.868
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4660	17,3411	05-07-23	242.444.080,54	8.403
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.409,8087	1.403,7894	05-07-23	15.843.027,52	389
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,8320	34,9170	05-07-23	1.090.706.188,05	61.785
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9109	11,9129	05-07-23	37.800.997,72	1.362
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9670	9,9714	05-07-23	2.496.746.744,97	63.860
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6247	9,6311	05-07-23	969.359.061,96	28.870
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0296	10,0386	05-07-23	1.234.747.269,88	33.970
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7269	9,7379	05-07-23	274.363.613,82	10.306
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8029	9,8176	05-07-23	120.522.657,00	3.117
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3799	10,3809	05-07-23	16.292.389,38	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4094	10,4106	05-07-23	123.416.481,82	3.761
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9137	11,9107	05-07-23	73.744.120,39	2.720
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8522	14,8649	04-07-23	11.645.746,39	512
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0624	10,0635	05-07-23	755.773.123,71	18.401
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,9686	80,3671	05-07-23	49.631.777,93	2.234
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.770,4674	1.771,6985	05-07-23	99.957.073,78	2.746
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.820,1766	1.821,4619	05-07-23	809.107.095,22	22.661
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3983	178,4397	05-07-23	24.339.474,85	1.003
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4377	11,4426	05-07-23	28.083.415,69	974
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6518	16,6675	05-07-23	9.934.935,62	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2437	10,2469	05-07-23	14.863.909,01	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8709	9,8760	04-07-23	840.976.308,18	22.151
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6240	9,6288	04-07-23	608.235.644,89	16.649
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5142	14,5147	04-07-23	236.007.269,79	9.366
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1732	13,1733	04-07-23	52.953.880,83	2.680
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5173	6,5148	05-07-23	49.737.239,49	1.980
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8080	10,8129	05-07-23	29.855.284,89	813
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9193	9,9281	05-07-23	29.372.296,59	179
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9175	9,9262	05-07-23	66.080.507,06	451
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1084	9,1061	04-07-23	19.341.327,20	1.291
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9012	8,8994	04-07-23	27.270.951,88	1.335
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0601	10,0463	05-07-23	366.715.465,25	16.656
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1803	127,2045	05-07-23	697.157.670,09	18.946
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6019	9,6038	04-07-23	179.448.744,43	15.758
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1528	10,1457	04-07-23	10.017.794,17	1.148
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1262	11,1294	04-07-23	34.378.688,77	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3267	10,2739	05-07-23	275.228.960,59	20.674
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,8533	116,3696	05-07-23	22.887.113,23	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0628	10,0095	05-07-23	99.876.805,11	6.610
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,8624	1.417,9574	05-07-23	440.216.393,30	10.118
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8181	9,8196	05-07-23	86.664.764,15	4.917
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7571	9,7585	05-07-23	229.212.655,45	10.753
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7878	9,7893	05-07-23	94.835.010,59	5.024
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2621	11,2638	05-07-23	150.610.284,87	7.506
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7542	11,7559	05-07-23	93.733.924,53	4.622
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,8064	888,9480	04-07-23	2.012.876.733,15	72.965
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,5882	917,7557	04-07-23	19.296.727,97	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1100	10,1133	04-07-23	365.632.439,81	16.061
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5591	8,5640	04-07-23	78.761.913,02	4.681
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1385	24,1500	05-07-23	569.970.390,29	31.306

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0823	25,0950	05-07-23	74.958.187,97	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5732	7,5903	04-07-23	58.587.078,08	5.043
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6196	9,6307	04-07-23	117.411.374,16	6.251
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2535	9,2537	05-07-23	222.360.225,16	6.250
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5192	12,4249	05-07-23	562.831.504,09	14.704
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7043	10,6235	05-07-23	99.774.497,49	3.471
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4325	10,3898	05-07-23	860.601.960,01	22.069
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0729	10,0749	04-07-23	139.576.924,01	9.569
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3540	10,3563	04-07-23	28.157.958,14	3.170
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1111	10,1119	05-07-23	92.032.692,00	347
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8290	9,8294	04-07-23	148.658.616,05	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4714	10,4757	04-07-23	99.292.705,47	302
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3883	10,3904	04-07-23	256.873.264,04	292
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9257	9,9470	05-07-23	124.973.588,56	4.686
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4009	10,4001	05-07-23	97.871.385,34	3.583
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0842	10,0825	05-07-23	47.055.390,89	1.858
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9215	10,9221	05-07-23	110.729.128,00	3.865
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8925	10,8885	05-07-23	214.170.593,15	8.070
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,9875	881,1324	05-07-23	1.095.324.162,01	28.288
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9803	2,9810	04-07-23	47.179.232,59	3.397
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0427	19,9710	05-07-23	123.240.311,45	7.117
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1337	32,1841	05-07-23	222.150.786,08	7.824
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7603	35,8182	05-07-23	289.405.703,40	21.462
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5831	6,5837	05-07-23	16.318.951,21	637
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5509	6,5489	05-07-23	36.131.749,80	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6182	9,6228	04-07-23	1.303.996.971,76	51.657
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5568	9,5973	04-07-23	17.916.508,63	897
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0849	9,1127	04-07-23	1.362.661.836,97	51.663
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9111	9,9164	04-07-23	15.804.417,88	897
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4560	10,4553	04-07-23	15.724.372,48	897
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4663	14,4688	04-07-23	1.048.381.240,12	51.662
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5720	16,5729	04-07-23	824.332,19	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,8593	767,0073	04-07-23	27.977.762,76	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4616	10,4639	04-07-23	6.708.804.193,95	210.766
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6153	13,6206	04-07-23	1.025.205.704,73	41.132
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7100	12,7145	04-07-23	8.699.521.443,84	261.057
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2777	11,2972	04-07-23	12.700.042,34	995
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,4197	115,4106	06-07-23	8.707.851,02	212
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,9017	111,5577	06-07-23	49.039.989,80	2.453
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6714	11,6612	06-07-23	6.745.014,36	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	232,4563	227,2929	06-07-23	1.370.616.903,32	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	69,7841	68,8010	06-07-23	143.834.980,77	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2828	15,2566	06-07-23	63.685.807,61	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3784	13,3372	06-07-23	52.222.431,62	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	14,9999	14,9984	06-07-23	99,99	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS					
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	14,9991	14,9979	06-07-23	299.959,71	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0854	15,0836	06-07-23	114.620.150,61	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8744	14,8230	06-07-23	33.018.955,77	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	267,4101	262,7428	06-07-23	138.080.926,35	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,4934	50,3387	06-07-23	1.172.070.089,19	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8153	13,3418	06-07-23	15.880.041,31	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6455	11,4726	06-07-23	33.411.420,80	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,0678	32,4662	06-07-23	46.427.518,20	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4444	10,3802	06-07-23	110.445.166,53	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,8789	16,7039	06-07-23	60.852.140,52	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8165	11,7615	06-07-23	159.735.457,12	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	216,5369	211,9396	06-07-23	306.102.552,65	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.279,4026	1.256,4492	06-07-23	3.897.060,36	89
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.345,0466	1.320,9508	06-07-23	1.321.192,79	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,3720	101,6550	06-07-23	8.895.280,90	24

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,0981	100,3873	06-07-23	462.318,63	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,7094	100,9957	06-07-23	4.072.842,07	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4672	10,4613	06-07-23	21.570.612,59	588
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4946	6,4902	05-07-23	105.880.225,18	2.122
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8516	8,8455	05-07-23	186.847.998,40	1.116
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1103	10,1034	05-07-23	85.510.824,54	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.	7,2366	7,2376	05-07-23	79.504.768,33	8.332
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8293	5,8317	05-07-23	294.725.850,88	4.037
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0065	29,0174	05-07-23	360.877.708,73	35.373
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8074	5,8097	05-07-23	38.519.209,32	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2607	29,2718	05-07-23	315.248.661,92	3.971
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5903	29,6017	05-07-23	98.674.285,13	275
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0652	16,0739	04-07-23	88.761.726,40	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4774	11,4910	05-07-23	70.425.126,60	3.107
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,8809	188,1102	05-07-23	1.231.713,07	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,7154	159,9141	05-07-23	1.005,86	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.	8,0780	8,0011	05-07-23	5.602.804,06	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9584	7,8823	05-07-23	87.918.143,45	10.298
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0775	8,9910	05-07-23	1.603.520,09	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3912	12,2729	05-07-23	35.016.635,96	501
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0430	12,9187	05-07-23	12.712.037,73	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,2849	7,1800	05-07-23	4.151.556,15	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,5830	6,4881	05-07-23	33.245.637,01	2.248
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,1520	7,0489	05-07-23	10.290.424,44	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.	11,8471	11,7582	05-07-23	20.761.400,45	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,1549	44,8148	05-07-23	71.886.172,48	7.342
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1328	8,0720	05-07-23	5.000.492,87	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2652	11,1806	05-07-23	36.696.857,73	486
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,6425	126,5897	05-07-23	4.986.290,34	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.	9,4665	9,3880	05-07-23	60.403.846,14	6.616
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0491	7,0032	05-07-23	27.464.002,64	2.872
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7500	7,6998	05-07-23	16.231.410,30	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1987	8,1457	05-07-23	2.384.194,57	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7810	6,7373	05-07-23	2.976.138,31	43
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0622	25,0960	04-07-23	29.342.058,53	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2674	27,3047	04-07-23	2.359.731,95	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5465	5,5473	05-07-23	82.232.455,50	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5176	5,5172	05-07-23	7.944.568,60	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4023	5,4017	05-07-23	19.033.104,28	388
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4594	5,4589	05-07-23	43.180.741,66	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6038	13,6243	05-07-23	43.942.902,36	447
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,0259	32,0731	05-07-23	705.635.769,09	32.252
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8540	6,8439	05-07-23	1.581.929,37	21
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3689	6,3594	05-07-23	327.285.395,43	17.902
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4754	6,4658	05-07-23	297.104.662,21	3.828
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1139	8,0959	05-07-23	680.311.782,62	39.636
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3561	8,3376	05-07-23	516.512.801,90	6.496
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4831	8,4610	05-07-23	84.468.301,55	5.962

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7356	8,7130	05-07-23	50.552.631,89	644
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7228	8,6982	05-07-23	21.194.957,76	1.901
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9833	8,9580	05-07-23	11.832.758,47	150
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0233	7,0169	05-07-23	451.262.662,87	22.969
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2329	7,2264	05-07-23	276.799.488,13	3.488
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9620	5,9636	05-07-23	660.140,89	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9527	5,9542	05-07-23	2.047.275.697,83	43.400
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5025	7,5011	05-07-23	22.343.310,68	841
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8677	5,8638	04-07-23	4.526.094,40	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4838	5,4800	04-07-23	4.090.484,61	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7138	5,7100	04-07-23	982,81	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3914	5,3877	04-07-23	8.679.718,64	171
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3690	13,3742	04-07-23	445.720.139,89	38.072
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3318	14,3376	04-07-23	36.320.733,61	218
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5673	8,5711	05-07-23	7.633.679,95	815
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9451	5,9478	05-07-23	16.107.201,94	708
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6287	89,6920	05-07-23	905,89	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,0775	155,1852	05-07-23	20.563.838,97	1.509
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,3124	128,1141	04-07-23	2.685.677,74	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.264,6788	2.260,8092	04-07-23	92.590.356,58	4.871
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6999	104,6146	05-07-23	39.117.795,83	2.029
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,8759	117,9869	05-07-23	148.964.532,67	7.085
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6054	101,6604	05-07-23	120.060.374,33	6.117
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1476	107,3251	05-07-23	31.782.032,51	1.551
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1016	107,2187	05-07-23	46.182.308,70	1.910
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,4717	104,4803	05-07-23	60.885.961,84	2.211
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,4831	95,6448	05-07-23	95.803.116,59	3.288
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1356	10,1103	05-07-23	27.936.900,50	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5775	9,5814	04-07-23	27.810.934,98	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2000	6,2024	04-07-23	34.179.834,60	1.023
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5680	11,5821	04-07-23	20.927.022,68	430
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7213	7,7306	04-07-23	26.670.865,08	817
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8015	11,8161	04-07-23	83.903.419,15	120
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2367	10,2527	04-07-23	47.147.823,65	51
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9228	11,9414	04-07-23	50.064.038,84	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4882	7,4997	04-07-23	27.597.981,38	871
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4013	10,4024	05-07-23	8.245.316,68	350
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8809	5,8821	05-07-23	159.530.864,06	8.191
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9515	5,9503	05-07-23	44.685.745,86	965
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0724	7,0710	05-07-23	213.214.900,46	1.564
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1077	7,1062	05-07-23	31.811.655,10	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9036	7,9323	05-07-23	544.887.477,14	375.622
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3531	5,3566	05-07-23	7.882.123.132,49	375.036
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6614	9,6873	05-07-23	6.693.571.681,59	375.258
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6353	5,6101	05-07-23	3.231.522.358,42	375.225
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8443	5,8432	05-07-23	1.645.897.191,35	374.988
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4598	5,4595	05-07-23	3.857.048.021,29	375.043
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,4018	7,3427	05-07-23	275.479.755,07	240.323
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0615	7,0186	05-07-23	1.906.137.407,76	375.246
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5996	5,6022	05-07-23	2.314.643.191,20	374.949
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2787	6,2537	05-07-23	1.647.036.304,40	375.343
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2046	6,2074	04-07-23	62.052.849,05	3.146
CAIXABANK MIXTO RENTA FIJA	ES0159141003	CECABANK, S.A.	99,1660	99,1710	04-07-23	1.572.708,12	30

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
15/CARTERA							
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2958	11,2961	04-07-23	321.704.169,43	18.223
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8829	7,8844	05-07-23	1.065.877.435,36	6.961
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6790	7,6803	05-07-23	1.548.845.706,64	105.893
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9789	7,9804	05-07-23	221.916.914,75	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7598	7,7611	05-07-23	2.402.634.966,14	25.429
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8325	7,8339	05-07-23	915.794.854,27	2.268
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3533	9,4168	05-07-23	226.402.630,06	1.860
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8483	27,0295	05-07-23	324.708.020,02	22.770
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2458	10,3150	05-07-23	239.872.570,16	3.134
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5884	10,6601	05-07-23	28.097.327,67	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3517	13,3690	04-07-23	143.692.026,67	14.080
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7933	6,7933	05-07-23	258.409,24	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4804	5,4811	05-07-23	28.930.333,38	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8740	7,8662	05-07-23	26.089.007,72	1.760
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0583	6,0611	05-07-23	2.595.732,72	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7953	5,7991	05-07-23	1.196.270,33	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1087	6,1128	05-07-23	1.176.930,85	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7395	5,7432	05-07-23	2.166.829,60	49
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2809	5,2757	05-07-23	131.685,80	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,6508	101,6568	05-07-23	62.122.070,91	2.985
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5767	7,5778	05-07-23	17.482.783,02	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8116	5,8125	05-07-23	12.107.350,86	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4593	,4606	05-07-23	28.541.981,86	2.277
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7194	6,7388	05-07-23	12.446.295,05	112
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8290	5,8334	05-07-23	1.475.931,83	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8145	5,8189	05-07-23	18.880.001,01	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2319	6,2367	05-07-23	472,45	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8759	5,8783	05-07-23	62.846.621,40	593
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7493	6,7521	05-07-23	13.916.232,91	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9454	5,9478	05-07-23	5.655.473,36	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8117	5,8140	05-07-23	13.008.143,94	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5093	6,5092	05-07-23	6.917.247,68	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6522	6,6523	05-07-23	3.696.538,27	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2282	6,2267	05-07-23	409.032.630,53	14.272
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9383	5,9396	05-07-23	298.997.572,97	13.445
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6885	8,6919	05-07-23	126.820.063,23	3.440
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6443	11,6535	04-07-23	437.972.037,47	34.853
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0633	12,0729	04-07-23	380.566.989,65	6.103
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2209	5,2214	05-07-23	2.307.166,95	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1485	5,1489	05-07-23	2.595.281,29	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1690	5,1694	05-07-23	2.878.218,83	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1848	5,1852	05-07-23	9.971.582,51	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8158	5,8163	05-07-23	136.073.087,54	91.405
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3819	6,3830	05-07-23	178.310.264,88	97.305
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3742	7,3754	05-07-23	102.418.286,56	97.297
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2825	6,2804	05-07-23	71.232.668,21	103.873
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4028	5,4006	05-07-23	271.685.089,79	103.800
CAIXABANK SMART MONEY RENTA	ES0137657005	CECABANK, S.A.	5,9937	5,9631	05-07-23	136.115.868,62	97.322

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VARIABLE EME							
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5112	5,5139	05-07-23	863.009.160,27	103.262
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3174	5,3204	05-07-23	223.944.404,88	103.857
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3906	5,3858	05-07-23	655.638.452,65	82.867
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3095	8,2527	05-07-23	372.894.772,18	103.877
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6796	7,6831	05-07-23	69.414.841,92	97.488
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8477	10,8623	05-07-23	818.263.344,92	103.862
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2294	7,1901	05-07-23	57.297.717,14	1.994
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1238	9,1280	05-07-23	9.692.092,88	910
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3807	6,3832	05-07-23	84.155.360,79	7.242
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,5097	5,5111	04-07-23	414.542,35	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8897	5,8913	04-07-23	39.699.429,06	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9320	5,9363	05-07-23	14.563.246,07	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9189	5,9232	05-07-23	1.940.444.032,80	47.088
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6727	5,6798	05-07-23	427.930.786,59	12.631
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5174	5,5251	05-07-23	391.834.791,36	11.451
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9087	5,8943	05-07-23	728.213,52	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8431	5,8288	05-07-23	4.296.308,72	57
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8101	5,7958	05-07-23	6.876.541,70	470
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8525	5,8353	05-07-23	98.440,42	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7850	5,7679	05-07-23	3.058.333,41	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7537	5,7366	05-07-23	776.282,34	158
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,3677	96,3964	05-07-23	54.538.728,16	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,3746	101,3795	05-07-23	68.569.626,41	3.490
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1148	109,1148	05-07-23	72.138.726,33	4.020
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,5628	114,1847	05-07-23	4.863.051,10	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,0025	125,5843	05-07-23	13.579.133,32	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,6614	414,2722	05-07-23	85.154.204,48	6.260
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1549	16,1608	04-07-23	10.590.906,75	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9069	6,8929	05-07-23	9.265.039,51	99
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0362	9,0177	05-07-23	102.640.952,28	4.878
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8522	6,8382	05-07-23	31.453.328,29	101
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8393	5,8309	05-07-23	5.771.561,34	613
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1149	6,1062	05-07-23	9.965.546,40	788
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9485	7,8843	05-07-23	22.313.134,37	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4722	8,4040	05-07-23	4.703.337,06	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2075	16,2130	05-07-23	24.438.783,93	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6653	17,6718	05-07-23	10.847.912,99	795
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,1650	100,1624	05-07-23	16.071.815,82	321
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2115	15,0899	05-07-23	18.185.859,34	1.619
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2549	16,1254	05-07-23	21.151.558,32	1.517
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,1161	117,9719	05-07-23	171.317.063,03	8.199
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,7289	126,5775	05-07-23	38.456.643,12	2.567
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	871,0995	871,1535	05-07-23	87.455.277,06	1.671
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,2903	883,3523	05-07-23	4.266.553,57	41
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5051	101,3720	05-07-23	26.184.991,64	1.523
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4717	106,3349	05-07-23	21.027.383,08	1.995
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5711	9,5300	05-07-23	112.285.093,76	4.959
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3658	10,3215	05-07-23	31.627.904,01	3.142
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7452	10,7272	05-07-23	15.685.932,57	1.044
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,3231	11,3027	05-07-23	8.579.282,78	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,9128	650,4108	05-07-23	50.759.734,11	1.957
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,8126	670,3377	05-07-23	38.365.091,11	2.581
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1871	13,1593	05-07-23	11.939.081,72	925
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8700	13,8411	05-07-23	8.347.793,33	793
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8404	6,8434	05-07-23	48.797.469,02	2.826
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0361	7,0394	05-07-23	14.764.071,78	795
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,1084	103,1156	05-07-23	31.663.961,90	1.389

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CIMS 2026, FI	ES0125587008	BANKOA	100,1573	100,1628	05-07-23	43.669.880,43	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8261	11,8282	05-07-23	93.807.876,48	4.951
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3935	12,3960	05-07-23	32.526.100,58	1.996
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0092	6,0098	05-07-23	263.283.279,46	6.747
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0373	13,0034	05-07-23	7.504.608,68	625
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5068	6,5076	05-07-23	19.490.664,05	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1286	10,1308	05-07-23	26.135.244,35	1.529
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6766	5,6724	05-07-23	159.724.919,81	13.419
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6976	8,7002	05-07-23	92.344.809,56	5.531
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7392	6,7222	05-07-23	59.045.205,42	6.096
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2992	7,3026	05-07-23	721.608.269,10	20.487
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8615	5,8598	05-07-23	24.476.234,94	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5661	9,5607	05-07-23	34.992.116,75	2.017
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2212	9,1978	05-07-23	3.452.403,69	302
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9669	9,9581	05-07-23	35.025.079,80	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,5192	14,4825	05-07-23	9.075.995,45	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6016	19,4978	05-07-23	9.731.563,54	886
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2407	9,1897	05-07-23	48.827.149,13	3.301
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8925	13,8180	05-07-23	2.795.180,50	357
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0367	6,0399	05-07-23	42.725.580,12	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6581	10,6587	05-07-23	46.837.619,97	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9972	5,9970	05-07-23	632.150.075,50	16.303
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8419	5,8431	05-07-23	96.263.815,82	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9762	5,9784	05-07-23	224.540.925,37	6.476
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4504	7,4506	05-07-23	17.868.648,37	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0712	7,0448	05-07-23	88.560.217,59	8.769
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3863	8,3217	05-07-23	3.139.980,30	479
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8097	5,8108	05-07-23	46.984.939,17	2.403
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9171	10,9181	05-07-23	69.093.976,26	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2157	9,2178	05-07-23	24.510.938,05	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9981	5,9976	05-07-23	299.883,31	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8862	5,8870	05-07-23	26.722.176,76	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4487	11,4529	05-07-23	240.482.199,47	8.008
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2597	7,2611	05-07-23	34.111.594,90	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6088	8,6133	05-07-23	33.816.961,70	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7579	11,7638	05-07-23	22.642.096,12	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1935	10,2006	05-07-23	12.132.846,50	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7944	6,7885	05-07-23	326.254.192,97	7.229
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1877	7,1616	05-07-23	291.489.886,34	6.187
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.972,9913	1.961,0744	06-07-23	230.167.302,31	2.585
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.529,4969	2.483,0992	06-07-23	196.719.427,45	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,7006	105,6980	06-07-23	18.569.467,15	737
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,0551	91,3245	06-07-23	2.368.518,52	184
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,5862	127,1760	06-07-23	1.974.049,62	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,9797	114,1234	06-07-23	34.280.394,28	1.318
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	112,2610	111,4241	06-07-23	3.458.562,72	222
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	133,3342	132,3393	06-07-23	1.948.235,98	140
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,4855	110,3319	06-07-23	419.320.778,34	5.545
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,1963	96,3156	06-07-23	66.171.601,98	1.652
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	152,3835	149,4640	06-07-23	68.114.816,84	1.251
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,8055	104,4682	06-07-23	27.308.640,21	587
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,4201	110,4357	06-07-23	629.158.819,58	9.222
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,5480	99,7548	06-07-23	59.593.981,01	1.814
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,3749	146,7361	06-07-23	31.134.183,18	1.291
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,6893	155,9199	06-07-23	3.818.708,05	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4914	147,8610	06-07-23	225.721,44	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0481	13,0468	06-07-23	120.437.433,44	534
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0114	13,0100	06-07-23	76.848.171,18	414
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0156	8,0151	05-07-23	2.117.354,16	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7894	11,8311	05-07-23	3.696.066,94	9
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,7463	19,7429	05-07-23	3.841.048,07	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1050	11,1053	05-07-23	4.151.770,92	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,5720	1.179,1654	06-07-23	20.306.051,28	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,0426	1.195,6033	06-07-23	17.264.585,24	50

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CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,5717	1.169,1530	06-07-23	97.821.315,21	607
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5576	8,4153	06-07-23	15.321.342,81	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4223	8,2821	06-07-23	5.005.775,01	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5127	11,4828	06-07-23	47.660.144,88	182
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6170	12,5822	05-07-23	2.087.270,46	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2879	11,2564	05-07-23	1.620.754,24	73
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7410	12,7164	05-07-23	45.247.002,86	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7413	12,7168	05-07-23	302.804,51	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2490	9,2363	05-07-23	13.010.184,91	60
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0986	9,0859	05-07-23	12.032.187,63	40
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,9518	984,6335	06-07-23	106.009.243,36	525
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,2681	966,0019	06-07-23	42.929.176,69	247
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1604	10,1657	05-07-23	70.015.859,12	101
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,7195	10,6831	05-07-23	17.557.510,12	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2924	10,2857	05-07-23	196.608.531,71	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6071	10,6003	05-07-23	13.149.461,21	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0272	6,0276	06-07-23	14.520.675,05	1
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6309	13,6045	05-07-23	88.418.923,99	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3023	14,2748	05-07-23	128.716.412,85	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0564	11,0397	05-07-23	172.027.146,15	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4034	10,3878	05-07-23	17.363.800,30	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0533	10,0079	06-07-23	40.752.047,34	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8924	6,8903	05-07-23	104.947.212,77	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2702	10,1937	06-07-23	20.513.137,59	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,4168	24,2350	06-07-23	360.674.251,66	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3183	15,2040	06-07-23	1.590.273,42	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6481	11,6230	06-07-23	8.748.392,51	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7432	10,7175	06-07-23	135.017,59	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4982	12,4712	06-07-23	32.318.286,98	380
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2040	11,1772	06-07-23	52.459.143,86	148
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7376	10,6922	06-07-23	61.225.770,30	33
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,7493	15,6827	06-07-23	72.891.240,56	520
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0054	11,9484	06-07-23	30.864.024,73	129
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,9131	252,9582	06-07-23	245.968.934,71	1.457
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,6247	105,6430	06-07-23	447.087.987,78	383
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7180	11,5541	06-07-23	7.481.506,25	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8652	16,6364	06-07-23	7.157.846,23	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2462	11,1598	06-07-23	38.697.265,51	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,8756	9,6985	06-07-23	4.280.553,98	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9785	9,7996	06-07-23	7.322.491,70	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8261	10,7369	06-07-23	35.979.864,44	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2500	20,7305	06-07-23	33.081.892,35	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3840	18,0231	06-07-23	87.842.572,33	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,7000	18,1283	06-07-23	9.349.273,85	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9241	12,9163	06-07-23	13.710.842,68	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6627	14,3867	06-07-23	7.103.270,28	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9792	9,9094	06-07-23	5.069.239,15	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,0692	10,7503	06-07-23	3.839.793,04	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1478	10,9865	06-07-23	2.665.893,01	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1830	10,9902	06-07-23	1.470.226,34	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4009	11,3081	06-07-23	4.709.988,65	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,2645	26,9134	06-07-23	20.459.553,51	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8784	11,7442	06-07-23	22.918.414,41	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6557	12,4079	06-07-23	11.690.446,60	116

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EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3227	26,2619	06-07-23	236.923.018,17	931
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1267	26,0661	06-07-23	86.261.077,37	1.344
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0240	2,0212	05-07-23	133.203.134,89	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9871	1,9843	05-07-23	61.503.897,95	506
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4793	10,4801	06-07-23	1.609.336,83	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4810	10,4818	06-07-23	66.111.056,20	375
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4254	10,4262	06-07-23	16.108.201,15	142
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1726	20,8061	06-07-23	29.684.812,81	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2132	18,1981	05-07-23	74.737.657,67	165
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0055	17,9900	05-07-23	6.158.592,47	151
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,6071	72,6248	06-07-23	55.778.946,98	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,0444	66,1475	06-07-23	53.112.372,21	733
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,9975	75,9700	06-07-23	85.294.524,51	873
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,9711	9,7738	06-07-23	9.784.670,35	260
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,3006	22,2893	06-07-23	58.602.755,20	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1860	8,1704	06-07-23	28.809.576,08	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,3631	67,2242	06-07-23	169.574.027,85	577
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5284	10,4103	06-07-23	27.617.843,43	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2006	8,0011	06-07-23	67.538.677,68	293
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6263	9,5446	06-07-23	80.245.819,05	557
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2675	14,0416	06-07-23	154.605.672,07	610
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1318	10,0785	06-07-23	169.295.754,51	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4272	10,3436	06-07-23	61.226.676,63	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8927	10,8528	06-07-23	95.505.168,32	1.818
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0122	10,9739	06-07-23	12.795.831,72	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0428	11,0024	06-07-23	55.195.452,92	67
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0488	10,0354	06-07-23	57.461.957,36	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7021	10,5045	06-07-23	5.725.171,67	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5536	10,5213	06-07-23	60.159.985,56	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2260	10,1313	06-07-23	65.267.559,25	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	943,3369	943,4187	06-07-23	507.611.469,21	1.685
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5393	15,2948	06-07-23	8.512.428,15	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0814	20,9563	06-07-23	329.279.686,09	3.186
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4431	10,4416	06-07-23	55.646.949,37	1.195
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7532	13,6037	06-07-23	4.711.220,82	115
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5799	13,5798	06-07-23	70.754.910,65	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0261	14,0260	06-07-23	218.273,32	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4419	15,3775	06-07-23	336.938.168,18	2.778
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8310	19,7952	05-07-23	153.860.242,86	1.429
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1979	20,1617	05-07-23	39.285.101,72	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1179	20,0817	05-07-23	557.346.681,02	2.235
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4128	20,3762	05-07-23	81.332.775,43	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2828	8,2524	06-07-23	38.745.558,90	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4131	8,3823	06-07-23	531.968.422,75	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6873	15,6578	06-07-23	267.580.632,56	1.948
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6572	10,6432	06-07-23	13.618.582,13	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0773	11,0629	06-07-23	343.788.819,10	921
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6756	11,4054	06-07-23	23.100.668,01	343
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1041	11,8241	06-07-23	709,45	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3600	20,2249	06-07-23	52.653.128,26	744
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,0379	26,7425	06-07-23	244.854.572,62	2.630
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,6088	25,4340	05-07-23	202.285.492,70	2.533
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,3024	9,2970	05-07-23	1.472.845,33	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0611	9,9766	06-07-23	1.716.275,25	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,5109	9,1440	06-07-23	2.712.962,93	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1094	10,0222	06-07-23	2.042.370,32	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8667	10,6857	06-07-23	2.525.824,37	147
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0624	9,9402	06-07-23	985.168,92	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1363	10,9964	06-07-23	4.328.231,19	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3212	10,1249	06-07-23	787.831,83	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1305	9,9688	06-07-23	2.569.421,39	199
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0877	10,9107	06-07-23	5.029.700,87	472
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5229	28,1556	06-07-23	7.309.630,65	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3333	9,3128	06-07-23	3.186.691,80	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1326	9,1318	05-07-23	21.553.370,43	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2936	12,2252	06-07-23	26.220.219,20	125
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3181	11,3006	06-07-23	29.217.793,12	142
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3333	9,3128	06-07-23	7.079.925,44	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.518,3726	1.518,4960	06-07-23	6.777.105,26	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4057	9,2553	06-07-23	2.973.696,35	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3771	12,2266	06-07-23	5.780.707,76	894
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,6347	150,4896	06-07-23	10.256.487,82	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,3331	84,3312	04-07-23	31.302.195,48	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,8427	112,8370	06-07-23	30.308.058,47	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4167	10,2247	06-07-23	3.604.506,95	1.160
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8950	9,8944	06-07-23	18.242.247,10	5.251
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	710,1281	710,1960	06-07-23	24.127.410,79	103
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2693	9,2053	06-07-23	1.824.773,16	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7884	9,7209	06-07-23	1.591.659,24	48
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	706,2698	706,3315	06-07-23	40.913.892,46	1.438
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,9053	19,5046	06-07-23	4.532.064,32	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4209	23,1895	06-07-23	2.787.644,62	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,2692	22,0489	06-07-23	7.346.573,63	330
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1460	10,1144	06-07-23	6.626.385,08	108
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0550	9,0269	06-07-23	7.729.506,68	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1465	10,1149	06-07-23	205.924,65	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,4069	28,3713	06-07-23	9.066.946,40	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5512	25,5183	06-07-23	6.503.987,43	493
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0259	10,0254	06-07-23	3.343.938,19	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0690	10,0680	06-07-23	6.524.041,03	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,9884	50,3236	06-07-23	19.534.019,44	517
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0130	9,8983	06-07-23	625.659,26	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8539	10,6848	06-07-23	3.566.363,04	140
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	372,2136	365,6287	06-07-23	7.017.414,78	753
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	376,6550	369,9966	06-07-23	4.980.169,95	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,9896	299,8815	06-07-23	311.517.972,61	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,3654	298,6935	06-07-23	21.935.836,37	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,2931	285,8519	06-07-23	31.110.464,09	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,9438	300,4493	06-07-23	44.731.670,99	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,4617	286,1262	06-07-23	60.137.445,26	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,1489	268,9369	06-07-23	26.723.931,72	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,7838	272,9086	06-07-23	57.452.923,20	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,8565	289,9039	06-07-23	42.755.569,30	1.164
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.123,8295	7.122,0591	06-07-23	501.429,84	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.998,5972	6.996,7810	06-07-23	66.953.715,98	612
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,3320	280,2108	06-07-23	23.544.543,13	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,5498	710,5396	06-07-23	40.322.017,69	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,0500	1.040,7655	06-07-23	15.843.225,64	660
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,4561	1.077,1504	06-07-23	60.050,53	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,3839	481,2097	06-07-23	9.141.226,88	531
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,2286	498,0243	06-07-23	20.165.798,54	4.654
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,2546	638,3081	06-07-23	5.956.551,26	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,9758	630,0203	06-07-23	162.976.811,73	5.201
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	793,8048	789,2184	05-07-23	10.917.625,96	2.527
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	734,8347	730,5529	05-07-23	9.941.532,82	1.405
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	883,9091	874,2964	06-07-23	2.188.091,25	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	879,4306	869,8236	06-07-23	11.791.997,57	883
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	746,8719	726,2546	06-07-23	19.996.103,19	2.533
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	691,3220	672,2049	06-07-23	37.424.958,50	2.451
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,7040	304,2257	06-07-23	27.943.684,67	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,9494	318,2544	06-07-23	73.974.445,51	2.347
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	543,7135	541,1252	05-07-23	13.158.423,38	1.368
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	586,8790	584,1134	05-07-23	6.088.990,49	2.037
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	288,0898	286,9948	06-07-23	65.905.117,82	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,7835	285,2143	06-07-23	25.868.356,66	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,1371	294,3317	06-07-23	18.761.262,52	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9998	299,9999	06-07-23	74.733.585,40	1.647
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,1236	295,4438	06-07-23	65.837.844,00	2.276
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,9410	319,6617	06-07-23	28.999.940,93	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,7491	296,7276	06-07-23	20.090.757,33	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,0559	266,7428	06-07-23	13.230.216,98	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,5218	274,9001	06-07-23	12.857.149,42	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	319,5083	313,9827	06-07-23	8.969.092,90	3.169
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	313,5583	308,1219	06-07-23	4.008.373,41	369
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,8377	747,7085	06-07-23	361.985.450,12	14.830
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,6344	818,4802	06-07-23	414.741.918,49	18.229
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	792,9480	790,4856	06-07-23	233.422.398,56	8.403
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	911,5947	907,2813	06-07-23	495.313.821,51	18.854
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.353,6432	1.344,6260	06-07-23	84.238.423,95	3.709
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	331,7854	331,5452	05-07-23	15.416.108,70	1.151
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,7182	318,2682	06-07-23	30.021.338,55	1.106
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,8030	286,1460	06-07-23	405.726.336,21	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,5587	297,2333	06-07-23	364.712.072,27	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,4233	298,3324	06-07-23	503.783.164,73	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,8403	289,3496	06-07-23	337.310.338,45	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,3061	1.222,0024	06-07-23	25.741.178,92	4.921
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,1417	1.192,8269	06-07-23	142.024.385,17	6.668
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,1592	1.164,1284	06-07-23	19.947.786,19	1.201
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.219,6369	1.215,4618	06-07-23	49.995.911,46	3.954
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,5093	837,5280	06-07-23	2.691.573,50	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,3775	795,6191	06-07-23	9.828.794,09	450
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,9965	559,6880	06-07-23	22.376.911,48	1.058
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	980,9886	967,1116	06-07-23	30.469.015,39	5.650
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	908,0779	895,1882	06-07-23	100.844.555,61	5.799
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	673,2779	660,8938	06-07-23	852.188,13	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	623,2073	611,7140	06-07-23	29.460.209,64	1.776
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,5424	299,4350	05-07-23	11.288.982,94	1.802
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	881,0878	869,2884	06-07-23	232.704.673,06	18.339
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	951,8315	939,1311	06-07-23	3.301.097,97	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5225	11,3789	06-07-23	13.084.109,41	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2488	4,1442	06-07-23	5.323.394,40	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8112	17,6102	06-07-23	17.181.135,97	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8725	17,6623	06-07-23	1.937.474,57	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1138	7,0237	06-07-23	2.621.318,50	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,2443	31,7077	06-07-23	25.307.641,44	1.610
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2095	15,9630	06-07-23	16.978.702,49	1.203
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4365	15,2896	06-07-23	12.199.789,04	1.108
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1313	11,1269	06-07-23	8.556.108,05	1.081

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DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9000	12,6814	06-07-23	57.460.862,76	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0215	1,0176	06-07-23	11.950.085,93	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0865	22,9508	06-07-23	6.861.931,92	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4998	26,8203	06-07-23	5.495.072,58	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9396	,9293	06-07-23	1.061.181,58	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8911	8,8762	06-07-23	4.026.273,38	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3252	22,2424	06-07-23	8.306.991,67	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0385	1,0363	05-07-23	18.644.229,34	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4093	12,4099	05-07-23	4.038.669,13	119
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9336	,9254	05-07-23	1.554.568,16	23
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9986	,9964	05-07-23	11.096,69	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0021	,9998	05-07-23	2.698.073,52	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5604	18,4545	06-07-23	33.068.390,68	321
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,9548	16,8291	06-07-23	33.437.558,59	846
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9183	10,8101	06-07-23	2.494.079,25	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,6678	108,3806	06-07-23	3.766.042,84	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7197	13,4919	06-07-23	10.086.828,97	508
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9927	,9889	05-07-23	7.341.421,15	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3843	1,3721	06-07-23	5.486.496,56	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9671	,9464	06-07-23	7.077.712,98	107
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	2.352,1139	2.339,9440	06-07-23	292.749.652,24	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.827,0450	1.803,3297	06-07-23	19.175.364,06	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							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9396	10,9489	04-07-23	38.505.311,16	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8518	9,8516	04-07-23	43.407.924,68	300
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4836	11,4961	04-07-23	16.627.364,98	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,0325	12,0497	04-07-23	25.797.294,88	502
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,9486	105,9364	06-07-23	1.364.328,09	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,4139	105,4029	06-07-23	1.956.316,80	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2794	13,0596	06-07-23	183.707,44	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9222	12,7081	06-07-23	1.276.951,85	86
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5470	13,3968	06-07-23	32.988.279,30	1.386
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1653	28,9907	05-07-23	7.980.295,69	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7898	13,7558	06-07-23	16.809.223,17	304
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4915	26,8180	06-07-23	62.523.078,67	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0407	13,0015	05-07-23	699.498,08	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8310	10,7801	05-07-23	12.862.324,22	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7595	6,7288	06-07-23	9.705.433,35	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,3785	19,1486	06-07-23	6.170.892,18	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,7598	103,4158	06-07-23	9.253.628,86	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,6295	98,3493	06-07-23	372.279,96	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5352	13,2015	06-07-23	85.439.239,59	4.510
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5307	15,1484	06-07-23	53.631.102,57	487
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5882	14,2288	06-07-23	1.716.741,60	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0002	9,0219	05-07-23	1.939.998,88	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1529	9,1751	05-07-23	2.472.449,82	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,1391	9,1398	06-07-23	131.756.343,16	11.058
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7233	11,5367	06-07-23	27.866.898,93	924
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2641	12,0693	06-07-23	9.928.018,98	344
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	195,6161	195,1542	05-07-23	11.323.424,34	1.111
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1694	5,0360	06-07-23	25.904.562,86	1.389
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6138	16,5419	05-07-23	32.269.744,27	1.579
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5085	12,4233	05-07-23	2.399.358,62	94
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8096	12,7229	05-07-23	16.825.065,19	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	12,6635	12,5775	05-07-23	4.241.992,99	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7592	9,7340	06-07-23	7.724.789,73	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,3114	86,5952	06-07-23	22.477.915,90	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,9342	91,1321	06-07-23	4.381.075,99	389
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,0479	89,2808	06-07-23	632.999,86	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,8562	22,5861	06-07-23	665.365,34	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6347	20,6357	02-07-23	10.827.957,98	297
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7871	9,7879	02-07-23	45.067.476,96	1.248
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0136	10,0146	02-07-23	24.846.177,59	349
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,2389	109,1325	05-07-23	17.647.760,38	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,5044	98,4085	05-07-23	594.449,44	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,3144	156,7778	06-07-23	43.171.870,02	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,1128	128,8498	06-07-23	8.906.501,37	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5291	13,4124	06-07-23	32.650.058,02	1.544
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9365	8,7918	06-07-23	6.898.869,57	575
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0505	8,9041	06-07-23	1.058.481,72	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5114	8,5472	05-07-23	927.531,18	62
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7169	8,7539	05-07-23	6.393.313,37	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3797	9,2162	06-07-23	9.227.690,79	655
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8613	10,6725	06-07-23	607.549,26	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1147	9,9386	06-07-23	25.926,19	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5980	13,5882	05-07-23	240.367,83	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2726	12,1569	06-07-23	12.334.511,77	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4195	9,3269	06-07-23	27.056.185,40	698
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,3812	84,4345	06-07-23	4.574.491,67	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6453	9,6450	06-07-23	289.352,03	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	114,3841	113,0065	06-07-23	8.087.402,83	498
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,2072	135,8435	06-07-23	82.488.801,90	2.480

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9860	5,9803	06-07-23	54.000.936,15	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8658	6,8645	06-07-23	324.378.275,93	8.632
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3324	6,3368	05-07-23	7.595.123,72	531
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8255	5,7901	06-07-23	109,49	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7680	5,7321	06-07-23	128.180.282,89	6.047
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,4278	5,4185	06-07-23	219.005.059,43	6.215
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4581	5,4489	06-07-23	643.615.738,92	20.904
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4572	5,4479	06-07-23	165.873.130,32	707
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7646	5,7641	05-07-23	25.599.754,89	253
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6506	8,5098	06-07-23	84.812.125,35	5.125
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1636	9,0147	06-07-23	253.032.399,34	5.327
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7497	5,7342	06-07-23	57.715.787,79	1.900
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,6501	25,1113	06-07-23	14.767.951,45	1.441
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,3129	28,6987	06-07-23	1.711.354,42	480
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3285	9,1635	06-07-23	219.823.804,20	15.357
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9073	16,5478	06-07-23	26.040.457,62	2.712
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8643	18,4637	06-07-23	25.695.888,78	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5921	5,5805	06-07-23	792.518.873,07	21.119
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5906	5,5790	06-07-23	235.227.737,97	1.191
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5569	5,5454	06-07-23	528.605.442,86	17.427
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5321	5,5084	06-07-23	128.548.367,23	4.331
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5535	5,5297	06-07-23	527.865.031,02	13.476
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5527	5,5289	06-07-23	75.167.417,43	330
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8967	5,8955	06-07-23	86.152.362,02	481
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1868	5,1642	06-07-23	24.732.723,55	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1399	5,1174	06-07-23	12.726.258,19	660
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8417	5,8393	06-07-23	347.026.223,11	9.621
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7266	5,7212	05-07-23	13.386.438,04	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6576	5,6522	05-07-23	24.073.978,36	248
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1498	6,1492	06-07-23	11.554.864,25	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0116	6,0059	06-07-23	14.281.071,52	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0733	6,0640	06-07-23	13.705.447,62	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8846	5,8660	06-07-23	24.777.408,85	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8138	5,7954	06-07-23	45.063.042,87	1.651
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7308	5,7042	06-07-23	73.446.480,18	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6022	5,5763	06-07-23	34.141.138,05	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4383	5,4018	06-07-23	23.870.657,76	856
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9688	6,9676	06-07-23	438.013.620,46	22.201
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,5534	10,5100	05-07-23	166.480.117,92	8.348
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0027	10,9576	05-07-23	114.589.642,77	20.187
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	23,9482	23,3750	06-07-23	43.040.668,64	2.909
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5843	7,4303	06-07-23	33.910.420,39	2.656
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9104	7,7500	06-07-23	67.806.696,85	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9379	14,7261	06-07-23	37.678.454,22	2.252
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7006	15,4784	06-07-23	176.249.698,20	12.252
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2897	18,0667	06-07-23	53.558.502,14	2.963
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6162	22,3410	06-07-23	64.434.016,78	7.987
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,9554	24,3592	06-07-23	2.230,82	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5905	6,5953	05-07-23	37.103,51	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1579	6,1578	06-07-23	9.084.990,04	255
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2321	6,2320	06-07-23	3.002,36	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8340	9,6604	06-07-23	275.752.950,82	13.844
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,6907	6,6802	06-07-23	61.363.039,01	3.476
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9994	5,9962	05-07-23	3.477.198,86	138
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0592	6,0608	06-07-23	131.685.072,07	603
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0659	6,0670	06-07-23	119.863.536,90	615
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1411	7,1397	05-07-23	979.659.741,85	12.277
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6999	6,6985	05-07-23	976.290.780,87	36.676
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6405	7,6388	06-07-23	126.517.064,29	513
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6428	7,6411	06-07-23	529.774.593,14	15.963
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0207	6,0186	06-07-23	19.278.830,35	448
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0232	6,0211	06-07-23	12.375,65	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5776	7,5759	06-07-23	193.348.057,63	6.014
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,3257	7,3087	06-07-23	14.029.957,12	953
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8850	7,8668	06-07-23	119.292.109,67	2.385
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9466	12,8698	05-07-23	17.566.870,92	2.070
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5666	13,4865	05-07-23	35.134.308,83	5.870
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0625	6,0632	06-07-23	809.700.102,16	22.095
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0694	6,0701	06-07-23	307.335.740,30	1.462
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0242	6,0183	06-07-23	259.242.659,68	7.136
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0308	6,0249	06-07-23	105.477.941,99	507
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0534	6,0527	06-07-23	870.899.754,05	22.892
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0604	6,0597	06-07-23	15.364,45	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0575	6,0567	06-07-23	330.127.077,17	1.485
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0294	6,0283	06-07-23	464.527.735,28	11.851
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0312	6,0302	06-07-23	169.178.768,48	782
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,4669	7,4203	05-07-23	11.711.882,49	726
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8423	7,7935	05-07-23	12.028,57	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9289	3,8510	06-07-23	12.042.500,16	1.363
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4495	5,3416	06-07-23	1.565,41	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,6620	5,5761	06-07-23	11.429.454,08	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9684	5,9655	05-07-23	1.149.545.426,13	28.458
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	6,8402	6,8430	05-07-23	1.039.328.470,95	28.440
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2054	7,1942	06-07-23	56.069.954,63	2.416
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5454	9,4008	06-07-23	401.149.885,01	25.804
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9957	8,8592	06-07-23	126.820.692,97	9.408
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4262	6,4040	06-07-23	11.349.617,32	764
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7738	6,7506	06-07-23	135.356.969,11	5.083
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8183	9,7670	06-07-23	71.669.310,46	5.081
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9869	9,9349	06-07-23	408.414.283,96	14.011
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,5960	7,5057	06-07-23	8.999.524,68	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0232	7,9280	06-07-23	1.962.489,94	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1418	7,1305	06-07-23	57.452.687,60	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1357	6,1342	06-07-23	68.854.709,71	2.591
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6506	5,6226	06-07-23	51.573.287,99	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7215	5,6932	06-07-23	2.461.623,57	77
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3233	5,2833	06-07-23	126.646.872,21	12.873
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2951	5,2552	06-07-23	8.918.146,32	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4354	7,4049	06-07-23	591.548.633,56	19.706

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2802	7,2503	06-07-23	70.295.915,65	3.379
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.	8,5570	8,5558	06-07-23	36.972.670,64	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4970	8,4956	06-07-23	119.238.484,34	8.455
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3155	8,3143	06-07-23	25.645.277,99	414
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8570	8,8557	06-07-23	776.361.295,00	6.242
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.	6,0128	6,0089	06-07-23	216.436.408,64	5.834
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0202	6,0164	06-07-23	10.009,71	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0170	6,0132	06-07-23	81.247.983,48	398
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1573	14,9458	06-07-23	110.234.825,57	6.839
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1272	16,8887	06-07-23	416.719.728,73	13.169
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1290	6,1258	05-07-23	326.008.281,44	2.401
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5827	12,5500	05-07-23	11.086,79	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0082	11,7534	06-07-23	15.638.214,84	1.673
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6998	12,4310	06-07-23	106.281.924,08	10.561
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5581	5,4864	06-07-23	115.605.539,73	6.794
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2325	6,1522	06-07-23	382.299.892,90	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	LU0095343421	CACEIS LUXEMBOURG					

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

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OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4601	6,4261	06-07-23	740.461,79	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9108	6,8746	06-07-23	15.313.409,68	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1060	24,0558	05-07-23	62.652.264,22	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2207	10,1691	06-07-23	6.427.367,26	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5693	12,4059	06-07-23	3.486.021,22	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7112	13,4887	06-07-23	4.672.945,17	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4988	11,3944	06-07-23	7.597.172,49	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0925	10,0123	06-07-23	64.311,16	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1847	11,0960	06-07-23	13.910.534,40	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7090	129,7224	06-07-23	5.092.867,85	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,2259	156,0217	06-07-23	1.183.881,30	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,3358	164,8982	06-07-23	338.330,24	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,0862	162,7053	06-07-23	19.982.347,30	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,3158	96,1235	05-07-23	128.464,59	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,6999	99,5030	05-07-23	1.176.112,83	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,8367	97,6426	05-07-23	5.554.847,46	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,8020	77,9760	06-07-23	3.044.349,41	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5820	7,5823	04-07-23	7.174.634,69	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3379	13,1021	06-07-23	13.380.187,68	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1850	11,1765	05-07-23	33.622.448,80	177
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5060	13,4838	05-07-23	89.306.514,02	273
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3137	10,3104	05-07-23	54.964.971,41	195
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5769	9,5777	05-07-23	22.480.789,44	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0257	7,0456	04-07-23	3.226.334,17	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1954	11,1981	04-07-23	181.484.072,42	4.946
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,4979	11,5010	04-07-23	33.378.670,89	3.832
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,7796	10,7823	04-07-23	8.062.442,43	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8113	9,7904	05-07-23	581.158,00	13
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2116	10,1952	05-07-23	5.696.326,04	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8472	9,8308	05-07-23	520.249,86	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7434	10,7204	06-07-23	7.683.977,70	317
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9111	10,8877	06-07-23	1.006.597,56	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6805	10,6574	06-07-23	10.570.805,43	205
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6352	9,6365	04-07-23	817.803,44	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4671	9,4682	04-07-23	605.066,53	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4464	9,4501	04-07-23	702.540,65	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4220	9,4234	04-07-23	618.882,62	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3220	9,3252	04-07-23	657.865,54	36
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3717	9,3732	04-07-23	1.427.165,26	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5221	9,5237	04-07-23	1.789.552,34	2

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FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2366	9,2407	04-07-23	379.073,99	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2843	9,2886	04-07-23	20.531.267,18	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9786	8,9828	04-07-23	500.700,46	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9655	8,9700	04-07-23	1.290.489,76	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5677	9,5706	04-07-23	592.065,17	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1440	11,1406	04-07-23	1.520.621,07	97
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2183	9,2263	04-07-23	1.452.678,80	145
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7463	9,7477	04-07-23	1.238.968,59	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6081	8,5985	04-07-23	751.268,07	72
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4131	10,4003	04-07-23	5.008.668,01	29
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9352	8,9282	04-07-23	882.160,29	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1579	12,1741	04-07-23	8.873.988,09	435
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,4365	9,4691	04-07-23	794.123,71	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9436	9,9322	04-07-23	1.984.329,77	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1728	7,1824	04-07-23	3.579.040,56	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0129	10,0250	04-07-23	12.387.859,17	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8536	13,8749	04-07-23	17.103.068,33	222
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1281	9,1279	04-07-23	25.737.335,24	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8697	9,8753	05-07-23	981.041,61	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3034	10,3094	05-07-23	2.605.995,30	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7801	9,7832	04-07-23	2.081.662,33	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9034	8,9140	04-07-23	1.241.444,19	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6818	10,6965	04-07-23	2.758.035,20	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6885	9,6905	04-07-23	4.549.495,09	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8642	7,8773	04-07-23	2.470.351,67	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1230	9,1244	04-07-23	32.761.914,84	82
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,7443	7,7466	04-07-23	1.872.956,57	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4309	9,4456	04-07-23	5.641.030,78	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,7717	10,7840	04-07-23	675.390,30	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,4889	9,4893	04-07-23	1.803.714,71	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0497	9,0496	04-07-23	4.119.187,68	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7217	9,5800	06-07-23	6.208.824,80	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8133	10,8204	04-07-23	1.948.677,73	60
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8567	11,8737	04-07-23	752.724,71	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2424	9,2436	04-07-23	2.742.588,10	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5593	10,5567	04-07-23	1.485.221,28	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8229	5,7658	06-07-23	102.183.448,55	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5086	7,4058	06-07-23	5.427.959,56	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6229	7,5186	06-07-23	1.963.077,16	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5511	7,4478	06-07-23	9.766.785,93	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6368	7,5324	06-07-23	1.351.934,48	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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0072	3,0273	06-07-23	552.809.802,70	92.406
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,2272	18,8743	06-07-23	30.975.048,60	1.237
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,2354	19,8646	06-07-23	75.792.897,17	7.101
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,1635	12,0525	06-07-23	13.162.628,69	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,8010	12,6846	06-07-23	1.110.428.551,79	95.098
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,6273	11,5514	05-07-23	652.029.807,44	95.095
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9966	6,8107	06-07-23	31.545.528,11	1.684
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3629	7,1675	06-07-23	525.930.510,17	95.095
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1248	12,0696	05-07-23	398.972.379,54	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5220	11,4692	05-07-23	18.026.686,75	1.418
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4227	5,3981	05-07-23	5.504.289,03	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7073	5,6816	05-07-23	373.887.944,88	95.098
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8443	7,7534	06-07-23	339.364.305,99	95.096
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4599	7,3732	06-07-23	61.283.027,49	3.642
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6207	7,5581	05-07-23	4.166.580,25	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0192	7,9536	05-07-23	391.176.292,25	73.164
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6724	7,6149	05-07-23	293.330.051,61	95.093
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4056	7,3499	05-07-23	6.473.423,13	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4024	6,3641	05-07-23	693.316.209,29	95.095
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0457	10,9732	05-07-23	6.048.192,65	585
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8044	9,7847	06-07-23	326.298.272,08	4.933
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0440	10,0240	06-07-23	912.529.160,50	95.097
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3634	11,0780	06-07-23	17.844.774,40	746
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9586	11,6586	06-07-23	975.688.616,21	95.094
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1107	6,1112	16-06-23	7.754.124,69	240
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0334	6,0347	06-07-23	44.367.499,44	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0045	6,0055	06-07-23	42.039.829,99	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9822	6,9721	05-07-23	24.645.495,13	834
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1846	6,1788	06-07-23	69.727.523,03	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1486	6,1302	06-07-23	210.621.350,36	5.999
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1000	6,0818	06-07-23	110.023.404,16	3.064
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6097	5,5871	06-07-23	74.579.655,63	2.370
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4635	6,4137	06-07-23	32.984.034,45	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1711	6,1461	06-07-23	15.073.207,52	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1397	6,1167	06-07-23	134.985.609,36	3.777
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1126	6,0502	06-07-23	88.892.688,30	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7553	5,7254	06-07-23	61.577.857,52	2.000
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2721	6,2725	16-06-23	4.085.332,79	80
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,5427	11,4867	05-07-23	30.994.087,59	790
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,7318	11,6750	05-07-23	59.203.039,50	456
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5571	9,5463	05-07-23	125.226.018,89	3.251
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6619	9,6510	05-07-23	243.012.328,56	2.165
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4789	9,4682	05-07-23	286.413.470,35	22.504
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,8164	22,7383	05-07-23	219.117.407,50	5.712
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,0664	22,9876	05-07-23	346.604.143,61	3.114
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,5681	22,4907	05-07-23	583.100.366,69	62.949
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	908,5189	903,1870	06-07-23	28.726.284,47	893
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4771	9,4747	06-07-23	195.365.940,28	4.149
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7225	6,7197	06-07-23	22.494.618,33	166
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,3470	937,8321	06-07-23	1.630.823.987,08	92.410
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2728	6,2709	06-07-23	1.010.268.943,09	95.085
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6976	5,6903	06-07-23	26.267.293,73	713
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0242	6,0247	16-06-23	14.265.068,16	430
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0539	6,0544	16-06-23	16.364.386,37	499

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5318	5,5162	06-07-23	228.730.527,33	5.143
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8411	5,8318	06-07-23	726.259.531,74	16.919
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9425	5,9347	06-07-23	891.063.703,31	21.587
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9830	5,9816	06-07-23	1.457.655.964,98	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0342	6,0267	06-07-23	925.027.570,50	21.156
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1462	6,1445	06-07-23	796.447.956,32	17.509
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0756	6,0761	16-06-23	11.498.989,48	431
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8981	5,8985	06-07-23	85.848.489,63	2.467
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8335	5,8261	06-07-23	68.029.287,13	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9471	5,8886	06-07-23	311.715.657,18	92.409
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9360	5,8775	06-07-23	150.994,50	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6848	5,6570	06-07-23	1.142.507.715,37	95.093
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2674	6,1540	06-07-23	318.096.757,47	95.084
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2468	6,1337	06-07-23	167.571,88	23
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1720	7,1735	06-07-23	89.256.539,64	2.847
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,6279	1.053,1685	06-07-23	106.495.658,08	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9110	10,7631	06-07-23	7.339.222,93	247
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0297	10,0292	06-07-23	15.711.782,56	50
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,7076	974,1018	06-07-23	92.437.482,55	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9353	9,8482	06-07-23	6.323.408,62	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.082,1470	1.065,4537	06-07-23	64.456.652,39	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9650	10,7957	06-07-23	5.790.489,04	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	218,4903	213,3955	06-07-23	212.057.771,38	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,5734	191,9830	06-07-23	249.546.479,88	5.626
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,0897	200,3034	06-07-23	525.453.485,69	2.546
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,1230	179,3977	06-07-23	46.437.631,57	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,9863	161,4282	06-07-23	31.595.767,74	1.452
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,9897	168,3670	06-07-23	72.820.263,61	586
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,1959	129,9703	06-07-23	84.615.962,83	1.992
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,3632	127,1633	06-07-23	15.902.884,36	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4673	33,3562	05-07-23	234.285.787,95	5.552
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0399	18,0588	05-07-23	218.194.802,60	4.916
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6855	18,7060	05-07-23	118.437.052,36	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,6753	84,1922	05-07-23	74.072.286,30	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,0027	21,9499	05-07-23	3.601.588,57	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,8176	33,7068	05-07-23	2.249.355,03	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,7752	81,3047	05-07-23	73.931.460,74	3.172
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5789	12,5815	05-07-23	67.996.011,82	7.128
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,2421	21,1900	05-07-23	19.978.460,60	1.672
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0535	6,0534	05-07-23	32.299.158,99	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7966	5,8036	05-07-23	44.585.881,23	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3027	7,3051	05-07-23	96.481.988,37	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,5483	13,5305	05-07-23	3.753.870,14	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7350	11,7347	05-07-23	91.412.914,14	3.763
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5430	9,5380	05-07-23	223.209.415,91	11.474
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6988	7,7190	05-07-23	27.255.605,90	994
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1840	6,1840	05-07-23	7.187.918,69	423
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3500	15,3537	05-07-23	177.655.298,16	16.621
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4497	15,4536	05-07-23	7.484.062,67	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5627	5,5615	03-05-23	1.061.838,91	78
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,6101	19-04-23	1.167.124,96	1
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0230	8,0211	05-07-23	23.002.035,22	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0460	8,0441	05-07-23	500.452,67	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8025	7,8006	05-07-23	1.442.104,67	36
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9866	11,9639	05-07-23	19.733.813,79	220
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2049	12,1819	05-07-23	84.563.565,67	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,7917	849,5633	03-05-23	9.525.654,30	270
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,6183	105,4724	05-07-23	14.051.619,40	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,2316	106,0866	05-07-23	3.146.783,71	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,5392	106,3946	05-07-23	33.098.628,46	12
FONMARCH	ES0138841038	BANCA MARCH	27,9697	27,8839	06-07-23	76.467.361,27	1.752
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4585	9,4296	06-07-23	42.570.337,90	3.476
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4796	9,4506	06-07-23	1.413.696,70	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6097	5,6074	05-07-23	262.738.610,28	4.708
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,6411	935,2556	05-07-23	60.532.749,73	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.042,7790	1.040,8165	05-07-23	30.817.863,50	864
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4418	5,4370	05-07-23	177.969.999,68	2.932
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2884	12,0703	06-07-23	15.627.211,02	912
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7171	10,5271	06-07-23	7.790.900,96	1.299
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4460	6,3317	06-07-23	6.992,18	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.090,5629	1.072,3374	06-07-23	30.788.927,16	939
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6265	12,4159	06-07-23	6.715.611,98	1.028
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4608	8,3197	06-07-23	6.238.294,82	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6395	10,6365	06-07-23	57.559.640,77	779
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0584	10,0556	06-07-23	15.109.190,05	436
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9807	9,9779	06-07-23	982.076,19	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,3616	906,2910	06-07-23	239.507.153,38	816
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9312	9,9305	06-07-23	145.504.817,09	3.733
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9542	9,9534	06-07-23	2.314.192,12	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0254	10,0165	06-07-23	61.924.648,35	788
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9266	9,9014	06-07-23	52.988.497,62	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3862	10,3869	06-07-23	3.200.699,29	64
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0341	10,0023	06-07-23	79.096.191,28	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1658	9,1609	05-07-23	3.252.347,22	54
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,8380	91,7899	05-07-23	1.816.345,10	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2453	9,2406	05-07-23	4.535.024,06	1.026
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8491	9,8483	06-07-23	39.232.940,73	3.322
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8029	9,8029	06-07-23	85.335.923,65	406
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0981	10,0982	06-07-23	4.591.867,29	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.005,2789	1.005,2845	06-07-23	45.747.240,81	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6473	9,6221	06-07-23	10.476.881,01	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3040	13,0565	06-07-23	16.761.358,59	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0094	9,9270	06-07-23	4.281.405,98	45
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9647	19,9447	05-07-23	27.988.757,88	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4392	10,4299	06-07-23	334.641.267,35	22.727
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6265	9,6179	06-07-23	309.222,24	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8679	10,8582	06-07-23	85.468.954,24	1.769
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9120	8,9040	06-07-23	747.127,69	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6254	10,6159	06-07-23	277.456.020,42	24.398
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8906	8,8826	06-07-23	3.707.642,94	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9236	10,6887	06-07-23	4.641.072,84	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2810	9,0812	06-07-23	6.400.741,65	461
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7241	8,5362	06-07-23	9.965.619,84	1.097
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1043	10,1027	06-07-23	40.236.521,78	575

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.595,7614	2.595,3352	06-07-23	61.693.771,30	4.723
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7424	10,6909	06-07-23	10.667.653,16	844
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3153	8,2755	06-07-23	2.985.095,12	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3273	14,2584	06-07-23	8.510.867,46	557
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6400	10,5888	06-07-23	890.776,05	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5824	13,5170	06-07-23	10.223.764,91	5.142
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5387	10,4879	06-07-23	635.567,60	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5348	8,4359	06-07-23	4.018.171,57	408
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6677	6,5904	06-07-23	2.026.339,45	169
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0188	7,9257	06-07-23	35.291.173,98	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2690	6,1962	06-07-23	1.036.872,97	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7336	7,6437	06-07-23	907.805,07	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0489	5,9786	06-07-23	445.002,63	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6170	10,5843	06-07-23	43.168.590,97	1.667
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0373	9,0095	06-07-23	3.147.090,43	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5517	30,4573	06-07-23	118.627.565,89	2.693
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4837	20,4205	06-07-23	1.494.639,04	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7023	29,6104	06-07-23	67.359.523,50	4.867
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4296	20,3665	06-07-23	1.193.483,24	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6091	9,5151	06-07-23	4.860.159,74	388
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2228	9,1325	06-07-23	8.634.748,83	1.037
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8401	9,7440	06-07-23	6.442.077,00	501
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,5167	86,2364	06-07-23	7.926.281,99	627
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,7961	88,4840	06-07-23	6.606.495,20	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,7331	61,5325	06-07-23	162.871,28	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,2572	64,9903	06-07-23	2.301.420,54	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	623,9317	615,4684	06-07-23	26.301.856,88	475
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,1198	64,0090	06-07-23	46.150.693,00	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,6740	73,4780	06-07-23	247.650.311,51	248
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,8545	123,3197	06-07-23	3.925.178,46	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,6182	126,0288	06-07-23	49.019,85	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,0953	126,2495	06-07-23	3.427.003,45	251
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,0519	104,2647	06-07-23	21.728.883,13	351
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,4900	110,6551	06-07-23	1.405.774,37	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3768	106,5731	06-07-23	18.391.350,81	81
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,6083	110,7752	06-07-23	981.579,84	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,1342	108,3181	06-07-23	14.050.291,93	238
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,6511	110,8177	06-07-23	23.385.568,34	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,9005	110,0720	06-07-23	320.673,83	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,7997	99,5721	06-07-23	46.469.697,82	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3169	97,2015	06-07-23	22.766.270,80	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,5536	99,3672	06-07-23	57.978.638,20	2.029
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-07-23	27.180.461,38	1.048
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,1249	100,8491	06-07-23	93.935.541,63	3.457
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0384	99,8051	06-07-23	50.244.252,02	1.954
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	99,9345	99,7933	06-07-23	32.080.114,83	1.368
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,2916	130,2254	06-07-23	12.853.756,60	371
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,9422	167,6535	06-07-23	573.173,92	79
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,2541	99,1449	06-07-23	8.122.839,66	150
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,5191	99,4090	06-07-23	1.290.632,61	40

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,2138	99,1050	06-07-23	10.945.042,52	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,2191	100,1371	06-07-23	53.839.070,09	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0616	99,9791	06-07-23	8.342.954,02	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3029	100,2211	06-07-23	13.762.729,39	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,0074	183,6163	06-07-23	20.382.499,50	1.068
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	414,4217	404,8704	06-07-23	13.352.533,96	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,3506	130,0368	06-07-23	22.961.152,61	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,5121	121,3718	05-07-23	147.275.415,76	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,2178	142,3927	06-07-23	28.803.374,99	715
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,9168	138,1147	06-07-23	387.663,56	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,0517	143,2220	06-07-23	138.760.745,81	3.634
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,8297	104,5749	06-07-23	31.862.589,53	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,2883	101,2997	06-07-23	3.342.890,94	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,2432	137,1746	06-07-23	1.071.734.434,48	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,9377	136,8690	06-07-23	182.005.541,91	1.636
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,5164	109,3522	06-07-23	1.422.558,66	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,4065	109,2905	06-07-23	11.987.939,47	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,6533	99,5727	06-07-23	615.166,77	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,4512	111,2456	06-07-23	8.780.347,70	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	105,0488	105,0655	06-07-23	188.468.880,24	1.718
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2185	101,2340	06-07-23	24.575.254,05	479
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,9488	91,1815	06-07-23	48.497.765,34	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,3186	133,9019	06-07-23	1.915.561,79	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,7318	133,3166	06-07-23	1.845.035,88	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,6094	134,1920	06-07-23	32.681.910,64	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,0920	97,9287	05-07-23	25.382.956,92	778
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,1975	103,0285	05-07-23	92.810.866,53	1.394
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,6269	100,4612	05-07-23	6.823.667,20	10
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	303,9881	299,3642	06-07-23	28.428.889,82	1.102
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7288	94,6130	05-07-23	24.801.007,18	494
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,1552	99,0366	05-07-23	91.811.739,87	1.740
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,6241	97,5067	05-07-23	1.991.420,40	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,5761	231,7667	06-07-23	15.495.706,88	15
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7883	102,4545	06-07-23	73.722.380,42	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3588	102,0262	06-07-23	21.921.598,34	742
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0182	96,6830	06-07-23	552.747,08	140
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7425	104,3821	06-07-23	8.042.542,06	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,8081	91,5314	06-07-23	18.339.274,39	865
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	92,6493	90,4023	06-07-23	21.551.092,67	175
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,5366	28,5024	05-07-23	8.238.426,55	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,5374	94,6726	06-07-23	269.290,32	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,2724	187,8074	06-07-23	89.614.346,88	3.356
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,5441	174,2076	06-07-23	118.976.307,03	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,2685	173,9339	06-07-23	10.523.009,67	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,0574	93,9394	06-07-23	268.437.550,19	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,5259	144,5489	06-07-23	79.631.120,72	733
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	114,0524	113,5999	05-07-23	23.807.983,56	1.375
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,4163	114,9597	05-07-23	9.585.439,34	13
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,3332	118,1833	06-07-23	6.020.175,97	203
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3080	119,1571	06-07-23	14.621.584,49	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3159	101,9477	06-07-23	43.155.173,77	309
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5998	34,5029	06-07-23	343.258.709,11	3.813
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2014	32,1109	06-07-23	48.042.064,08	1.358
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	258,4142	255,3491	06-07-23	23.556.292,74	29
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,4440	388,6316	06-07-23	28.590.788,38	1.046
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	402,6924	395,7622	06-07-23	22.819.845,29	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7806	34,6833	06-07-23	1.313.999.235,08	4.575
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,6023	129,0935	06-07-23	57.836.871,28	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7468	77,4795	06-07-23	81.275.486,58	2.994
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,9738	99,7477	06-07-23	24.201.144,03	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9197	15,7842	06-07-23	21.055.275,49	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5150	16,4329	05-07-23	3.074.698,37	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7765	16,6933	05-07-23	8.346.658,89	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0357	14,9606	05-07-23	4.706.305,24	132
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,7911	17,5000	01-05-23	71.777.454,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	108,1713	108,4896	04-07-23	32.609.858,20	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	107,7553	108,0712	04-07-23	6.840.072,21	105
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,3709	117,9242	04-07-23	12.976.256,35	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,6852	116,2287	04-07-23	54.000.480,49	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,6540	129,8579	04-07-23	72.560.740,05	339
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,2663	115,4168	04-07-23	401.440.026,94	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3311	106,4465	04-07-23	182.234.742,16	703
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5367	1,5161	06-07-23	18.092.214,10	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5421	1,5214	06-07-23	23.967.319,00	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1630	15,1662	06-07-23	10.834.153,22	99
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,8422	15,5815	06-07-23	84.350.128,70	950
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7272	15,5407	06-07-23	8.389.142,80	167
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0515	15,7380	06-07-23	31.068.839,93	351
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0718	20,9062	06-07-23	64.474.040,28	249
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1431	13,0012	06-07-23	47.844.647,09	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4695	12,2346	06-07-23	3.654.309,93	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3386	12,0948	06-07-23	9.537.415,30	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5642	12,4170	06-07-23	3.958.013,68	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9464	9,9059	06-07-23	29.795.934,01	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5202	10,3549	06-07-23	13.069.783,72	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1741	11,0017	06-07-23	52.833,91	25
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0554	9,7944	06-07-23	4.169.651,94	58
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1632	21,0507	06-07-23	23.738.651,44	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8195	20,7086	06-07-23	15.114.725,41	701
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5486	16,3460	06-07-23	20.346.848,59	178
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2100	6,1884	05-07-23	2.092.620,79	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1993	6,1777	05-07-23	970.424,55	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6368	11,4862	06-07-23	6.121.016,33	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6208	11,4701	06-07-23	7.610.500,65	79
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1

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EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,1212	10,9684	06-07-23	9.021.790,40	189
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0220	9,9201	06-07-23	35.349.982,69	15
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4802	9,3839	06-07-23	7.452.631,70	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5316	9,4347	06-07-23	2.757.601,90	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9686	9,9696	06-07-23	49.725.571,24	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	289,9799	289,7105	05-07-23	11.470.443,36	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,1361	12,0756	06-07-23	8.106.434,32	168
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1961	9,1362	06-07-23	7.212.064,43	110
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,9493	8,9343	05-07-23	2.911.117,67	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,9781	35,3616	06-07-23	61.127.899,70	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,0889	34,4872	06-07-23	82.811.443,60	2.954
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1258	1,1264	05-07-23	9.448.851,08	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5773	12,5703	06-07-23	587.221.513,13	44.574
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6957	13,4928	06-07-23	15.648.383,13	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7580	10,6390	06-07-23	4.273.174,43	145
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2524	11,2513	05-07-23	12.755.383,16	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,6148	27,3602	06-07-23	15.101.834,19	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6997	12,7471	06-07-23	6.071.732,84	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1719	12,2172	06-07-23	2.259.868,60	102
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0599	70,1126	06-07-23	13.935.444,00	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2581	9,0780	06-07-23	2.160.891,79	45
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1590	8,9808	06-07-23	2.594.985,90	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,3658	12,0587	06-07-23	24.611.453,17	4.515
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2006	12,0328	06-07-23	4.116.553,30	74
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9286	11,7643	06-07-23	16.021.181,81	2.378
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2867	8,1420	06-07-23	1.530.825,37	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9482	12,9704	04-07-23	2.445.223,71	70
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7964	3,7976	05-07-23	4.896.240,28	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,7492	16,5037	06-07-23	58.679.236,62	5.222
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1507	16,8996	06-07-23	3.631.744,72	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5253	7,4897	06-07-23	19.410.240,68	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6446	7,6083	06-07-23	18.433.226,67	674
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4954	7,4598	06-07-23	41.300.401,73	2.221
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,9933	39,2514	06-07-23	3.153.298,97	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,9533	38,2301	06-07-23	49.309.617,37	3.654
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3799	10,2927	06-07-23	1.584.236,65	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1929	10,1072	06-07-23	13.051.524,49	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7531	10,6268	06-07-23	3.272.874,42	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7295	10,6033	06-07-23	2.711.564,52	302
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,9830	9,9802	06-07-23	67.895.052,46	993
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8595	86,8666	06-07-23	47.729.090,06	1.517
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3559	11,1952	06-07-23	14.522.462,15	130
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4197	10,4075	05-07-23	2.781.146,91	204
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,2924	34,4184	06-07-23	7.305.829,00	1.325
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,6742	30,8920	06-07-23	60.310,00	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2084	8,0649	06-07-23	2.735.979,26	277
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2278	10,0622	06-07-23	2.344.873,07	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0645	9,9015	06-07-23	11.528.660,76	1.769
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6642	3,6653	05-07-23	425.535,59	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4855	11,5073	04-07-23	11.966.971,50	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8507	11,8910	04-07-23	14.679.595,09	104
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6284	9,6318	05-07-23	4.915.301,04	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6876	10,6290	05-07-23	18.916.243,35	2.101
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7455	9,7370	05-07-23	2.921.823,89	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6507	8,6178	05-07-23	5.528.029,13	105
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3132	11,2819	05-07-23	1.629.105,03	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5353	14,4037	06-07-23	81.341.520,66	3.635
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2946	15,2418	06-07-23	6.019.707,01	69

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4143	15,3611	06-07-23	14.326.244,45	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0176	14,9656	06-07-23	164.498.510,35	7.012
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5989	11,6002	06-07-23	396.792.596,16	8.921
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3366	14,3369	06-07-23	9.339.049,56	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4473	15,3341	06-07-23	10.021.289,96	1.109
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0272	11,0217	06-07-23	129.367.670,01	5.126
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2264	11,2210	06-07-23	48.785.164,74	1.663
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9396	9,9201	06-07-23	15.177.237,11	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0103	9,9992	06-07-23	14.719.116,43	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0433	10,0268	06-07-23	15.176.667,09	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3915	11,1759	06-07-23	4.304.291,20	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0924	10,8823	06-07-23	5.799.319,95	941
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,2363	21,7060	06-07-23	106.534.017,48	5.927
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0393	14,0096	06-07-23	179.133.212,63	7.101
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3272	14,2971	06-07-23	29.901.125,40	577
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3987	14,3685	06-07-23	40.551.900,59	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3535	21,0844	06-07-23	17.224.958,53	1.173
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2108	10,1988	05-07-23	32.213.908,70	45
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4202	10,2349	06-07-23	2.055.328,22	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4397	10,2542	06-07-23	37.966.266,77	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1378	15,9183	06-07-23	11.752.614,07	541
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,4550	15,2144	06-07-23	10.718.963,74	1.096
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2767	15,0387	06-07-23	41.039.134,29	5.937
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1274	19,8972	06-07-23	110.182.227,64	9.382
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9313	6,8343	06-07-23	13.179.766,29	1.664
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9006	6,8039	06-07-23	36.210.994,01	4.912
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,5259	15,2842	06-07-23	14.904.734,26	2.535
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,7225	43,4957	06-07-23	3.385.159,47	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	112,9019	110,8700	06-07-23	341.749,03	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.633,6380	1.631,9477	06-07-23	8.445.960,10	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.676,5220	1.674,8010	06-07-23	371.667,63	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6662	10,5870	06-07-23	537.791.055,23	27.798
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4711	11,3861	06-07-23	19.293.351,39	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3003	11,2166	06-07-23	438.064.991,47	2.811
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5412	11,4558	06-07-23	39.360.971,05	33
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1753	11,0924	06-07-23	29.272.110,10	800
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7104	9,6141	06-07-23	212.792.379,42	12.007
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5028	10,3990	06-07-23	1.148.458,08	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3280	10,2259	06-07-23	116.317.470,82	769
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2179	10,1167	06-07-23	13.240.114,39	388
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,5936	10,4661	06-07-23	43.896.269,52	3.036
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2689	11,1336	06-07-23	20.588.657,79	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1534	11,0193	06-07-23	2.066.125,40	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0288	15,6883	06-07-23	20.835.986,71	2.328
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4618	17,0915	06-07-23	71.911.185,79	7.086
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,8366	16,4792	06-07-23	4.851.398,01	35
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,8497	16,4919	06-07-23	1.422.773,29	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1853	17,0395	06-07-23	4.355.642,84	313
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,4095	17,2619	06-07-23	2.068.119,40	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7212	17,5710	06-07-23	1.190.461,44	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4973	17,3488	06-07-23	89.185,27	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9195	8,8443	06-07-23	16.282.676,64	1.196
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3879	9,3089	06-07-23	71.134.429,52	9.009
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2972	9,2189	06-07-23	7.245.296,99	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,2290	9,1512	06-07-23	168.678,05	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8211	9,8216	06-07-23	18.452.695,14	776
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9547	9,9554	06-07-23	214.362.695,99	9.087
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8901	9,8906	06-07-23	17.688.245,08	30

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8900	9,8906	06-07-23	65.530.942,58	320
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9293	9,9299	06-07-23	32.649.005,81	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8555	9,8560	06-07-23	6.543.139,34	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1612	10,0877	06-07-23	4.376.495,74	276
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4214	10,3462	06-07-23	62.131.343,03	9.117
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2344	10,1604	06-07-23	1.081.220,36	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2425	10,1685	06-07-23	5.030.373,94	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3329	10,2583	06-07-23	956.222,81	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2041	10,1303	06-07-23	1.225.266,60	27
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4650	15,3125	06-07-23	9.500.318,83	1.105
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3632	16,2022	06-07-23	47.757.020,06	8.399
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,1160	15,9572	06-07-23	4.786.847,53	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5223	16,3596	06-07-23	849.765,87	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0532	15,8950	06-07-23	669.375,24	23
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1312	13,0382	05-07-23	180.930.312,38	11.867
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5087	13,4133	05-07-23	4.205.057,34	5.868
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3660	13,2716	05-07-23	3.188.485,97	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3659	13,2715	05-07-23	91.050.716,33	579
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4851	13,3899	05-07-23	1.007.091,05	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2482	13,1545	05-07-23	21.771.128,39	613
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8944	12,7134	06-07-23	2.335.339,81	58
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3269	12,1538	06-07-23	15.672.463,63	1.165
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2335	13,0481	06-07-23	7.484.750,37	5.905
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8959	12,7150	06-07-23	15.895.777,96	109
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4391	13,2508	06-07-23	2.053.801,29	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1417	12,9574	06-07-23	1.057.583,24	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6403	19,2434	06-07-23	69.805.566,48	5.220
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,2516	20,8228	06-07-23	40.228.115,87	9.083
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9084	20,4861	06-07-23	1.791.050,64	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4605	20,0473	06-07-23	35.902.569,72	204
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,4956	21,0618	06-07-23	4.889.274,89	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5488	20,1336	06-07-23	3.486.332,86	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,6087	23,3079	06-07-23	118.834.796,39	6.711
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,7120	25,3853	06-07-23	195.626.128,53	8.430
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,2558	24,9344	06-07-23	1.897.968,40	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,7964	24,4809	06-07-23	63.013.699,24	325
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,9164	25,5870	06-07-23	1.964.267,93	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,7272	24,4123	06-07-23	8.162.091,12	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2223	18,1378	06-07-23	37.537.618,59	2.847
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0349	18,9470	06-07-23	99.073.291,12	9.294
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7495	18,6627	06-07-23	18.402.646,25	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,7479	18,6610	06-07-23	2.808.598,16	87
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,1046	17,6409	06-07-23	42.222.780,99	4.202
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,3195	18,8251	06-07-23	76.098.182,59	8.359
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,1008	18,6117	06-07-23	560.411,96	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,8436	18,3612	06-07-23	12.841.319,97	71
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,7476	18,2674	06-07-23	640.668,94	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5713	11,3394	06-07-23	44.767.024,24	3.361
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5197	12,2693	06-07-23	154.926.601,60	8.421
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3030	12,0566	06-07-23	1.073.568,54	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0531	11,8117	06-07-23	12.627.558,53	79
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,1072	11,8647	06-07-23	1.980.449,07	71
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9629	7,9556	06-07-23	28.623.310,86	2.727
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6960	9,6736	06-07-23	106.686.191,31	4.831
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5452	8,5309	06-07-23	108.369.521,02	3.717
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6490	12,6462	06-07-23	227.935.156,68	7.081
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9052	10,8064	06-07-23	189.529.081,02	5.898
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1314	10,1219	06-07-23	277.671.297,22	8.326
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0961	10,0871	06-07-23	178.086.077,17	6.053

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5026	10,4803	06-07-23	142.279.037,71	5.252
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9129	9,8358	06-07-23	69.725.527,93	2.031
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3042	9,2846	06-07-23	133.726.038,67	4.191
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2286	12,2182	06-07-23	96.085.127,04	4.703
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0772	11,0671	06-07-23	229.603.346,00	7.648
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4234	10,4258	06-07-23	173.371.711,75	5.587
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9002	8,8383	06-07-23	74.656.705,48	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7881	9,7586	06-07-23	1.092.302.822,10	22.344
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0072	10,0053	06-07-23	694.341.724,53	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9610	9,9501	06-07-23	494.783.302,90	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0538	10,0376	06-07-23	497.982.606,16	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5752	10,5557	06-07-23	14.661.175,91	377
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,7098	10,6902	06-07-23	1.019.469,92	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7098	10,6902	06-07-23	50.816.030,62	314
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7778	10,7582	06-07-23	5.901.993,19	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6421	10,6226	06-07-23	1.003.827,60	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9219	8,9096	06-07-23	260.077.338,48	16.424
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1452	9,1327	06-07-23	566.593.321,27	9.220
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0242	9,0118	06-07-23	7.945.267,58	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0249	9,0125	06-07-23	140.276.847,63	869
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1741	9,1615	06-07-23	34.163.446,22	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9729	8,9605	06-07-23	17.230.936,23	593
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.259,4889	1.252,0559	06-07-23	12.591.868,49	743
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.343,6999	1.335,8118	06-07-23	1.036.374,08	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,0482	1.319,2489	06-07-23	5.087.878,71	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.326,9979	1.319,1988	06-07-23	46.914.017,97	265
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.338,7559	1.330,8932	06-07-23	14.272.310,67	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.285,3616	1.277,7882	06-07-23	1.683.301,34	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5470	9,4763	06-07-23	109.747.038,24	4.098
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7478	9,6757	06-07-23	7.040.808,67	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7483	9,6762	06-07-23	165.446.220,82	1.024
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8620	9,7891	06-07-23	5.694.132,90	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6360	9,5647	06-07-23	3.085.363,38	78
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2668	9,2697	06-07-23	74.908.408,74	125
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2389	9,2417	06-07-23	33.585.275,22	980
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1126	10,1159	06-07-23	499.086.280,96	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2007	9,2035	06-07-23	445.629.694,01	22.877
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3819	9,3850	06-07-23	6.919.048,23	119
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3577	9,3607	06-07-23	3.143.962,52	3.540
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2668	9,2697	06-07-23	553.299.521,29	2.797
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3346	9,3376	06-07-23	273.848.366,51	189
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4459	06-07-23	56.314.522,10	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2709	10,2669	06-07-23	21.678.872,62	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1122	23,0860	05-07-23	70.799.255,00	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5000	11,4684	05-07-23	16.872.778,21	162
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,1348	32,2044	29-06-23	102.820.159,29	442
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,5033	32,5720	29-06-23	1.608,76	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,5859	28,6465	29-06-23	1.818.053,11	154
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7358	31,8042	29-06-23	2.234.349,15	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4098	16,4523	29-06-23	165.439.463,39	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9715	17,0154	29-06-23	129.070,48	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1139	16,1549	29-06-23	25.967,98	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9026	14,9406	29-06-23	2.341.414,13	149
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6923	17,7087	29-06-23	39.719.116,07	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5332	15,5471	29-06-23	1.688.168,35	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4921	18,5092	29-06-23	422.266,28	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5893	12,6106	29-06-23	3.954.680,77	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8736	11,8936	29-06-23	1.189.366,77	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2428	12,2631	29-06-23	334.973,07	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8494	11,8689	29-06-23	6.573,59	3
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5341	12,5551	29-06-23	28.434,65	66

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL C SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9861	12,0058	29-06-23	12,15	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5404	12,5521	29-06-23	5.493.955,94	66
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9962	12,0073	29-06-23	54.208.544,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5571	11,5675	29-06-23	669.269,95	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0474	12,0582	29-06-23	8.667,21	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3834	12,3949	29-06-23	193.579,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,4584	11,5167	29-06-23	39.759.871,77	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7679	11,8275	29-06-23	547.116,82	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6193	10,6737	29-06-23	1.264.955,41	122
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5601	10,6142	29-06-23	104.852,80	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0175	10,0084	29-06-23	9.470.918,31	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0070	9,9979	29-06-23	17.458.463,35	658
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9997	9,9705	29-06-23	2.439.342,45	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9802	9,9510	29-06-23	21.382.884,11	822
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2166	18,1579	29-06-23	199.678.944,76	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7185	16,6643	29-06-23	3.104.861,36	149
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5153	18,4556	29-06-23	294.334,92	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4312	14,4287	29-06-23	185.210.683,15	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7599	13,7575	29-06-23	12.967.829,41	530
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4962	14,4937	29-06-23	5.508.774,39	159
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0702	13,0313	29-06-23	1.708.709,32	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3037	12,2669	29-06-23	864.671,27	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9012	12,8628	29-06-23	364.092,99	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3902	20,4346	28-06-23	3.300.209,68	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,6758	21,7234	28-06-23	1.950.759,58	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1682	9,1660	28-06-23	39.508.946,87	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6604	8,6582	28-06-23	1.024.731,24	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0236	9,0215	28-06-23	1.217.806,71	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6027	14,6002	29-06-23	1.578.423,28	128
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6405	11,6734	28-06-23	11.478.839,33	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3882	11,4201	28-06-23	1.174.421,26	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8048	10,8314	28-06-23	15.312.274,40	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6139	10,6398	28-06-23	5.200.023,86	370
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7789	9,7988	28-06-23	38.565.953,05	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6224	9,6418	28-06-23	9.333.024,54	586
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,2196	109,2369	04-07-23	7.562.369,44	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,4889	109,5500	04-07-23	78.880.652,18	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,5305	102,5672	04-07-23	256.814.379,06	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5590	135,5755	04-07-23	30.350.654,65	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,5601	8,5586	04-07-23	6.745.418,46	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,8987	98,9032	03-07-23	38.396.224,26	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8669	14,8597	04-07-23	55.189.621,96	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,1641	47,3333	03-07-23	92.894.379,68	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,4007	90,3915	03-07-23	600.194.902,95	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,4552	91,7642	04-07-23	327.648.122,24	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,5289	84,5404	05-07-23	809.700.644,98	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	101,4137	101,2759	05-07-23	160.286.342,91	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,6319	114,9666	05-07-23	247.491.223,66	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,9000	101,0262	05-07-23	644.693.857,51	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4997	4,4948	05-07-23	6.173.032,56	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5222	4,5160	05-07-23	4.398.434,07	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5834	4,5759	05-07-23	3.789.967,07	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5866	4,5783	05-07-23	3.314.462,81	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6178	4,6091	05-07-23	3.653.637,20	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	05-07-23	31.855.158,95	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,5288	97,4771	05-07-23	500.781.981,59	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,8571	101,7073	05-07-23	182.516.038,53	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,0834	102,9332	05-07-23	3.953.159,63	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,6299	98,5789	05-07-23	54.544.226,92	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1906	101,0404	05-07-23	400.646.687,65	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	26,0015	25,9187	05-07-23	161.572,04	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,1013	24,0222	05-07-23	24.011.260,86	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,9034	21,7539	05-07-23	100.136.265,48	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,7253	24,5567	05-07-23	261.482.419,20	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,4288	24,2625	05-07-23	197.916.537,09	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,1390	29,9359	05-07-23	117,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,2187	29,0207	05-07-23	239.101.026,13	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8820	21,7328	05-07-23	17.679.391,48	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4294	4,3940	05-07-23	379.484.299,27	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0580	5,0178	05-07-23	2.158.123,92	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,2663	65,2934	06-07-23	30.405.977,51	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,2985	71,3312	06-07-23	1.260.275,33	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,1693	101,1760	05-07-23	57.236.516,46	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,1937	101,2006	05-07-23	214.404.739,73	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,3694	101,3778	05-07-23	925.580.223,06	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,0952	101,1020	05-07-23	131.030.814,54	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,6075	90,7171	04-07-23	329.264.227,68	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1135	96,0627	03-07-23	3.922.068.795,70	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4841	10,4289	05-07-23	72.917.657,00	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0291	10,9713	05-07-23	390.311.563,25	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0852	9,0377	05-07-23	40.063.649,81	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5394	12,4745	05-07-23	14.914.774,53	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,7746	97,7725	06-07-23	156.035.912,92	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,4825	98,4813	06-07-23	21.599.580,18	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,2030	98,2017	06-07-23	76.669.997,60	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,4145	101,7435	05-07-23	17.535.587,62	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,0111	105,3198	05-07-23	1.633.779,07	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5571	95,5872	05-07-23	1.815.674,87	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6135	94,6424	05-07-23	156.112.202,18	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4959	101,5402	04-07-23	158.037.238,46	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,0986	99,1098	04-07-23	32.731.802,99	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,9998	102,1723	04-07-23	1.598.237,61	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0537	99,0701	04-07-23	590.974,97	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.	8,5547	8,5452	05-07-23	3.001.105,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7090	8,6994	05-07-23	186.499.653,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8717	8,8620	05-07-23	1.831.725,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,0460	114,0117	05-07-23	37.317.449,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	116,0647	116,0317	05-07-23	178.108.765,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	118,8845	118,8534	05-07-23	4.584.009,80	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7641	99,8681	04-07-23	141.585.816,91	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0872	98,1828	04-07-23	119.688.135,36	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6248	90,6952	04-07-23	260.839.676,92	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7897	89,8623	04-07-23	132.948.831,98	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,9989	88,1035	04-07-23	271.896.523,36	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,6677	96,7798	04-07-23	255.102.290,80	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,6660	97,7832	04-07-23	55.165.444,87	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,4469	88,5292	04-07-23	334.255.374,51	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	219,7734	217,6568	05-07-23	6.553.088,28	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	126,9964	125,6914	05-07-23	110.732.711,30	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	116,4931	115,2936	05-07-23	11.349.217,00	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	126,9975	125,6928	05-07-23	275.162.510,20	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	115,2127	114,0260	05-07-23	14.368.878,65	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	245,1508	242,7972	05-07-23	282.740.865,28	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	226,5111	224,3310	05-07-23	40.922.910,84	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	244,9795	242,6265	05-07-23	1.432.365,37	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,1104	142,5724	05-07-23	288.086.939,59	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.	99,9826	99,9858	04-07-23	381.976.420,16	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,4280	100,4384	04-07-23	1.094.779,16	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0343	100,0426	04-07-23	1.000.426,48	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0334	100,0408	04-07-23	4.001.635,77	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1839	100,1930	04-07-23	184.858.701,38	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,4116	100,4245	04-07-23	1.150.451.060,08	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,6614	100,6757	04-07-23	7.576.353,05	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,1775	100,1846	04-07-23	409.019.424,66	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.	100,3557	100,3562	04-07-23	847.186.414,26	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0478	119,0556	04-07-23	877.613.897,84	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0124	100,0189	04-07-23	1.292.119.340,77	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0721	101,1222	04-07-23	123.785.659,58	100
SANTANDER OBJETIVO 6M AGO-23 CL	ES0166499014	CACEIS BANK SPAIN, S.A.	100,8861	100,8921	04-07-23	1.008.921,77	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,6690	100,6737	04-07-23	72.943.633,53	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	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	113,0530	113,1316	05-07-23	170.408.208,15	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.	99,8554	99,8889	05-07-23	58.230.979,90	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.	100,2380	100,3507	04-07-23	285.096,53	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,2303	100,3419	04-07-23	66.586.364,52	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,2303	100,3419	04-07-23	11.115.728,99	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,6170	99,7178	04-07-23	3.165.943,45	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,4624	99,5620	04-07-23	296.839.917,66	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,4588	99,5583	04-07-23	50.618.323,49	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5495	87,5659	05-07-23	256.986.078,83	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,8237	93,8424	05-07-23	71.006.513,05	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,7717	87,7877	05-07-23	99.543.499,01	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,5602	94,5793	05-07-23	1.165.937.074,60	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,5188	82,5333	05-07-23	150.531.928,00	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4729	100,5037	05-07-23	8.916.658,81	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	842,2320	842,8954	05-07-23	127.639.838,39	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2125	7,2124	06-07-23	408.755.461,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0073	7,0071	06-07-23	1.008.215.387,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0298	7,0296	06-07-23	274.114.698,47	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2252	7,2250	06-07-23	125.103.593,65	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	889,9498	890,6581	05-07-23	153.784.929,34	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	951,0611	951,8233	05-07-23	29.264.620,66	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.	1.044,8008	1.045,6634	05-07-23	544.795.978,87	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7915	98,8203	05-07-23	72.570.414,04	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,7467	99,7585	05-07-23	311.871.851,99	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	975,3133	976,1016	05-07-23	26.789.257,94	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,2862	181,6139	05-07-23	13.092.887,06	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0638	92,1025	05-07-23	118.896.478,38	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,4326	98,4773	05-07-23	667.270.934,95	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8348	93,8754	05-07-23	13.837.186,21	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.038,5012	1.039,3576	05-07-23	236.370,79	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7278	91,7322	05-07-23	812.083,44	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	997,5173	998,3113	05-07-23	2.480.214,47	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,1552	134,0778	05-07-23	4.133.344,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9892	131,9101	05-07-23	1.434.247,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1598	126,0829	05-07-23	342.628.874,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,4269	128,3500	05-07-23	13.072.948,44	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	9,4678	9,4676	06-07-23	990.891.831,40	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7105	9,7104	06-07-23	429.188.811,95	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6617	9,6615	06-07-23	212.383.569,09	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	943,1380	937,7094	05-07-23	43.537.999,56	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	998,2270	992,5329	05-07-23	28.267.909,25	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,7761	100,7896	05-07-23	17.852.863,87	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,7842	183,1199	05-07-23	190,93	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	285,3342	287,2542	04-07-23	29.012.271,48	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	245,6202	244,5973	05-07-23	282.977.784,21	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	277,8417	276,6973	05-07-23	8.562.917,24	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,4178	136,5815	05-07-23	121.689.555,56	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,7196	149,8091	05-07-23	424.095,85	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,6699	96,6174	05-07-23	828.811.449,13	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,2317	91,2693	05-07-23	154.464.187,70	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,3767	118,4572	05-07-23	178.045.207,82	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,0182	125,0513	05-07-23	6.899.538,26	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,0314	119,1076	05-07-23	90.684.794,97	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.	87,6862	87,7260	05-07-23	11.192.409,64	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,3924	86,4306	05-07-23	149.257.252,08	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8724	89,9080	05-07-23	1.695.716.459,52	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	21,0361	21,0261	05-07-23	8.256.489,58	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

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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
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	8,5719	8,5914	06-07-23	14.620.589,33	274
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,5811	8,6007	06-07-23	6.822.366,26	234
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.541,4877	2.540,2623	06-07-23	76.233.224,22	670
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.575,1572	2.573,9332	06-07-23	4.468.330,16	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2372	12,9964	06-07-23	27.963.947,24	801
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,2050	12,9651	06-07-23	9.736.451,38	242
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6617	8,6617	06-07-23	87.469,78	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8208	10,7736	06-07-23	31.506.072,92	665
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8397	10,7925	06-07-23	850.579,70	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4297	6,4053	05-07-23	2.783.299,43	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8229	6,8206	05-07-23	80.422.670,20	114
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5732	9,5786	05-07-23	42.122.019,84	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1253	9,1299	05-07-23	14.182.184,85	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2831	15,2085	06-07-23	7.661.905,40	105
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6947	15,6183	06-07-23	2.970.447,80	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9623	9,9632	05-07-23	40.033.085,82	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9283	9,9291	05-07-23	2.226.301,94	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9143	9,9151	05-07-23	260.499,69	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1751	11,9644	06-07-23	30.129.226,57	1.326
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1703	11,9599	06-07-23	2.950.284,47	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,5134	15,3076	06-07-23	3.326.693,86	168
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,2395	16,0245	06-07-23	6.379.348,00	23
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2199	5,1214	06-07-23	9.491.145,40	111
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3199	5,2196	06-07-23	6.697.229,03	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2020	33,1536	05-07-23	627.390,71	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,1885	35,1374	05-07-23	3.092.965,01	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1877	6,1714	06-07-23	15.087.113,72	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1079	6,0919	06-07-23	22.007.132,17	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	9,9409	9,9201	06-07-23	33.400.518,93	390
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	5,9420	5,9427	06-07-23	131.527.579,30	895
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2093	6,2101	06-07-23	52.961.579,15	729
TARFONDO	ES0177975036	UBS ESPAÑA	14,7111	14,7033	05-07-23	36.769.010,06	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1899	10,1835	05-07-23	1.106.260,99	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.	10,7485	10,7363	05-07-23	14.650.980,15	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0669	10,0676	05-07-23	3.113.766,18	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0617	10,0624	05-07-23	9.396.215,78	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1266	10,1276	05-07-23	1.247.562,28	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.	10,0836	10,0845	05-07-23	1.502.071,26	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5034	12,3249	06-07-23	881.776,16	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5300	12,3513	06-07-23	3.293.468,42	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6994	9,6990	05-07-23	10.605.892,82	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6677	9,6673	05-07-23	8.827.031,92	32
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1026	8,9835	06-07-23	6.416.469,55	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0778	8,9589	06-07-23	5.462.754,97	67
SOLVENTIS HERMES MULTIGESTION	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0152	10,0173	05-07-23	5.832.227,97	187

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATENEA GD							
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0142	10,0163	05-07-23	7.668.971,47	11
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,4850	10,4401	05-07-23	1.821.679,32	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4527	9,4191	05-07-23	8.324.516,48	45
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5093	9,4757	05-07-23	18.286.372,14	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3587	10,3097	05-07-23	1.526.427,62	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8230	9,8181	05-07-23	3.046.883,76	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2734	10,2628	05-07-23	6.597.195,33	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2647	10,2534	05-07-23	14.598.603,34	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8889	9,8645	05-07-23	2.067.637,03	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4656	9,4354	05-07-23	5.496.831,70	96
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3310	6,3103	06-07-23	2.462.621,07	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8104	10,7689	05-07-23	8.044.009,01	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8299	13,8217	05-07-23	6.696.434,67	97
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	06-07-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,8846	13,8701	20-06-23	9.228.072,76	1.631
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	9,9741	9,9624	06-07-23	30.751.122,53	1.080
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.227,4551	1.227,4354	06-07-23	899.070.293,30	25.135
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.187,1403	1.185,2519	05-07-23	77.678.515,00	4.230
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0091	8,9977	05-07-23	58.688.425,41	2.100
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8529	9,8283	06-07-23	292.986.497,31	6.027
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1223	10,0874	06-07-23	171.410.104,48	1.447
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	06-07-23	65.058.216,34	553
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1182	10,0785	06-07-23	78.991.876,22	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.156,6489	1.155,6576	05-07-23	285.768.760,21	12.306
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0454	9,9930	06-07-23	1.053.969.490,55	33.008
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9350	14,9034	05-07-23	74.202.380,89	3.864
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3556	10,1300	06-07-23	35.932.519,28	2.254
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0700	12,0837	05-07-23	29.174.590,05	4.065
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4229	12,4418	05-07-23	35.036.968,71	3.927
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1819	98,7436	06-07-23	14.987.002,55	3.388
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.833,0338	1.831,9686	06-07-23	50.556.321,77	2.204
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0463	5,9995	20-06-23	4.995.541,24	967
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1172	9,1148	05-07-23	18.668.438,28	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1611	12,9326	06-07-23	25.466.437,17	401
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4835	13,2496	06-07-23	5.843.509,50	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,8452	100,8125	06-07-23	8.770.565,52	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,8644	100,8317	06-07-23	11.480.623,38	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,6557	96,6238	06-07-23	27.729.710,25	489
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5298	9,4787	06-07-23	3.367.599,33	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5069	9,4217	06-07-23	4.095.450,31	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3197	9,2361	06-07-23	9.485.563,81	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	821,9703	821,0014	05-07-23	177.157.587,76	2.280
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	142,7089	139,9842	06-07-23	3.905.140,04	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,9701	135,2916	06-07-23	4.967.879,32	390
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0985	10,0997	05-07-23	5.243.043,35	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0529	10,0541	05-07-23	39.838.411,73	452
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9350	9,9381	06-07-23	4.248.219,41	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8296	9,8327	06-07-23	194.074,85	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5112	9,5141	06-07-23	220.867.731,90	7.206

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	796,1670	796,3404	05-07-23	29.854.506,95	2.410
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	737,8968	738,0575	05-07-23	4.796.868,23	201
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	822,4497	822,6458	05-07-23	10.165,74	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	834,3125	834,5039	05-07-23	10.151,12	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	773,0605	773,2379	05-07-23	10.151,12	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5261	6,5121	05-07-23	23.365.444,36	1.679
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0308	7,0160	05-07-23	9.935,70	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2586	7,2432	05-07-23	9.916,23	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6470	7,6337	05-07-23	11.579.730,11	853
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2701	8,2559	05-07-23	9.866,65	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4462	8,4469	05-07-23	23.608.831,57	954
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0913	6,1001	05-07-23	25.609.250,59	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8660	7,8671	05-07-23	50.782.513,11	2.099
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4449	8,4483	05-07-23	10.055,30	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3150	8,3187	05-07-23	2.751.068,78	1.826
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0925	8,0957	05-07-23	31.144.234,09	1.573
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0471	5,9507	06-07-23	46.878.058,55	2.154
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4162	6,3141	06-07-23	10.960,95	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3519	6,2507	06-07-23	369.467,05	23
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3190	6,3203	05-07-23	274.449.822,96	10.155
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3716	13,3542	05-07-23	51.720.690,70	2.557
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6233	13,6058	05-07-23	58.154.357,20	13.519
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2603	7,2611	05-07-23	442.908.994,81	14.228
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2909	7,2918	05-07-23	72.930.131,61	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3526	100,3235	05-07-23	1.389.634.459,89	45.165
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,1706	104,1433	05-07-23	50.209.649,99	13.432
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	388,7507	382,5684	06-07-23	42.612.205,17	2.878
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4417	87,4504	05-07-23	117.398.135,57	4.247
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4550	6,4560	05-07-23	132.885.898,60	4.421
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4158	6,3138	06-07-23	10.914,81	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4061	6,4076	05-07-23	59.395.388,81	15.031
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2655	6,2669	05-07-23	11.125,61	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1406	6,1419	05-07-23	73.459.514,50	2.368
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,1315	71,8738	05-07-23	26.935.999,90	1.523
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,6800	73,4187	05-07-23	4.122.894,59	1.842
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,9905	65,7989	05-07-23	1.022.606.759,88	36.523
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3546	100,3255	05-07-23	10.015,94	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4268	5,4091	05-07-23	5.289.366,86	557
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5337	5,5158	05-07-23	17.529.123,49	10.675
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5844	9,5875	05-07-23	61.065.946,15	2.518
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5581	6,5604	05-07-23	60.414.367,35	2.766
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4221	5,4123	06-07-23	66.676.212,82	2.946
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3181	5,3008	06-07-23	56.977.853,08	2.902
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	399,1826	392,8460	06-07-23	11.016,76	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6121	9,4634	06-07-23	1.140.727,82	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3145	20,0002	06-07-23	107.832.059,32	2.368
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6444	9,4955	06-07-23	8.106.226,57	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3161	12,1065	06-07-23	6.064.295,29	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0805	1,0674	06-07-23	16.962.298,88	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0594	1,0466	06-07-23	2.723.023,47	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0649	1,0520	06-07-23	4.268.949,80	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9584	,9574	06-07-23	37.881.016,20	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9516	,9506	06-07-23	15.465.022,64	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4238	6,3346	06-07-23	3.053.335,28	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3387	6,2505	06-07-23	483.266,50	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4194	10,3102	06-07-23	4.566.997,15	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4341	10,3344	06-07-23	13.828.706,38	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8946	9,8000	06-07-23	574.288,40	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7016	11,6799	05-07-23	101.103.496,46	460
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6498	9,6159	06-07-23	18.923.616,12	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	340,1535	335,7733	06-07-23	70.004.194,13	507
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9107	14,7153	06-07-23	34.710.960,64	350
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3477	10,1843	06-07-23	170.058,54	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3670	10,2034	06-07-23	12.293.667,72	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3852	15,3323	05-07-23	30.899.477,74	284
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.	126,7490	126,9566	06-07-23	14.197.804,33	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9778	98,9733	06-07-23	788.366,10	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.	15,5032	15,5012	05-07-23	84.751.575,10	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8970	14,8949	05-07-23	24.738.708,63	146
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7492	10,7479	05-07-23	2.017.876,67	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5076	15,5056	05-07-23	8.561.755,90	16
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8108	10,8093	05-07-23	1.711.456,23	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7493	10,7479	05-07-23	1.027.595,35	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.	113,6847	113,7288	05-07-23	40.793.157,97	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,3410	113,3850	05-07-23	4.339.135,70	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,2913	111,3338	05-07-23	189.707,51	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3637	10,3625	05-07-23	4.923.495,78	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.	103,0143	103,0536	05-07-23	13.971.128,68	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,0437	105,0837	05-07-23	1.023.839,72	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,7794	101,8166	05-07-23	11.262.234,52	69
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,7056	102,7432	05-07-23	1.088.952,79	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,6361	103,6755	05-07-23	1.966.104,78	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,1710	106,2137	05-07-23	10.911.882,24	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	9,3890	9,3855	05-07-23	76.869.301,45	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3918	10,3808	05-07-23	80.882.609,42	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	105,0331	105,1741	30-06-23	2.671.594,61	25
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,5987	105,7809	30-06-23	1.723.229,17	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,2079	108,4512	30-06-23	877.285,95	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,8858	9,6769	06-07-23	10.359.159,78	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	203,2328	198,6765	06-07-23	129.543.791,20	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9427	14,9037	06-07-23	25.625.591,25	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4517	12,4072	06-07-23	3.999.976,01	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,8719	115,4459	30-06-23	32.760.803,56	153
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,3446	77,3841	30-06-23	519.982,78	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,8768	137,6984	30-06-23	1.449.107,96	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	101,6291	103,6939	30-06-23	16.492.258,08	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9969	10,2108	30-06-23	2.549.828,51	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET		9,8881	30-06-23	4.838.735,48	25
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	102,6173	101,9993	06-07-23	2.313.951,32	20
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.629,6536	100.571,8341	31-05-23	1.290.885,81	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.568,2329	101.577,3573	31-05-23	13.356.043,53	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,9447	101,5479	30-06-23	18.831.921,37	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,6926	102,3222	30-06-23	4.921.132,44	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,3045	91,5320	06-07-23	58.100.183,81	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4627	117,3642	06-07-23	3.547.696,08	35
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,8610	117,7626	06-07-23	275.314.784,86	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,1918	114,8944	06-07-23	102.738.847,99	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,4932	12,5743	28-04-23	34.394.855,21	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9182	8,8599	06-07-23	19.340.826,81	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1255	10,1272	06-07-23	4.770.788,37	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1328	10,1345	06-07-23	35.792.065,78	29
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5608	10,5224	31-05-23	5.325.400,29	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.365,3586	38.369,0210	06-07-23	8.910.225,12	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.102,4528	1.104,3554	28-04-23	85.928.346,70	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.136,1204	1.138,7914	28-04-23	19.203.943,82	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.082,1027	1.083,5541	28-04-23	215.620.577,07	1.522
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.082,1028	1.083,5543	28-04-23	18.591.004,65	146
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.102,4527	1.104,3553	28-04-23	7.237.877,34	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.136,0121	1.138,6715	28-04-23	5.227.942,35	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1319	12,2553	30-06-23	21.559.463,92	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,9880	25,1791	06-07-23	16.033.561,58	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1104	17,0219	05-07-23	5.846.077,61	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,4174	18,3225	05-07-23	4.694.135,73	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0512	17,9581	05-07-23	107.577.689,94	502
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6139	18,5181	05-07-23	9.488.767,03	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1007	18,0072	05-07-23	622.339,03	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,8788	114,9024	30-06-23	14.898.436,45	100

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SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5394	102,4311	30-06-23	6.844.736,03	100
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.	7,9138	7,9152	05-07-23	483.361.562,42	337
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	309,0551	304,3596	06-07-23	46.268.048,29	657
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	248,1803	244,1848	06-07-23	40.854.258,10	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,2558	615,0158	05-07-23	9.498.061,28	215
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9120	11,7093	06-07-23	658.810,46	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9014	11,6989	06-07-23	16.150.101,46	250
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	11,9166	11,7938	06-07-23	14.885.719,92	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1400	11,1193	06-07-23	14.383.622,98	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	9,9406	9,9305	05-07-23	1.600.841,78	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7653	10,7479	05-07-23	2.351.643,97	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8535	9,8440	05-07-23	21.496.851,17	471
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0799	12,0090	05-07-23	6.077.257,70	249
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6526	9,6325	05-07-23	7.313.006,41	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6502	8,6301	05-07-23	621.021,26	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6401	16,6333	05-07-23	1.858.503,15	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,1591	8,1074	05-07-23	11.743.425,75	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8349	10,8146	05-07-23	5.640.011,01	88
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3036	8,2951	05-07-23	3.311.187,35	52

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ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,6520	20,6267	05-07-23	3.145.319,34	632
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7968	8,7772	05-07-23	42.704,56	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8308	8,8112	05-07-23	1.168.539,13	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0673	11,0610	06-07-23	33.386.806,77	319
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9515	10,9453	06-07-23	3.287.517,83	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9654	11,9607	05-07-23	27.838.712,61	1.038
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0330	14,0281	05-07-23	2.052.281,01	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0240	13,0191	05-07-23	763.406,72	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,4661	149,6938	05-07-23	31.450.413,30	1.082
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,0696	156,3100	05-07-23	8.552.692,90	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6020	13,5462	05-07-23	29.648.510,77	1.647
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8846	15,8200	05-07-23	28.943,92	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6072	14,5476	05-07-23	3.467.509,63	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7643	16,7322	05-07-23	67.986.398,94	1.001
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5133	9,5158	05-07-23	16.860.004,96	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.	9,5822	9,5848	05-07-23	3.740.291,35	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5472	9,5497	05-07-23	1.127.395,66	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1643	6,1458	06-07-23	58.302.581,02	3.666
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6680	6,6481	06-07-23	106.359.691,21	1.997
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3887	6,3695	06-07-23	52.745.616,69	3.499
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4289	6,4098	06-07-23	183.020.452,03	3.203
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.	6,9482	6,8926	05-07-23	14.979.581,71	1.076
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6273	7,5665	05-07-23	9.724,57	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6712	5,6892	06-07-23	15.764.632,78	1.454
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7713	5,7898	06-07-23	18.151.825,43	385
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4703	5,4413	06-07-23	12.423.533,18	1.049
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2191	5,1914	06-07-23	36.951.587,57	2.545
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5444	5,5151	06-07-23	22.611.979,28	525
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2910	5,2631	06-07-23	77.028.836,23	1.728
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7876	5,7760	05-07-23	36.558.587,07	2.026
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9285	5,9167	05-07-23	8.131.536,14	163