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	12.354,1634	12.354,4283	07-07-23	29.598.659,08	166
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.704,4007	1.704,4644	10-07-23	68.679.722,51	268
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,0084	1.349,1018	10-07-23	7.391.978,66	512
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,4538	14,4685	10-07-23	88.415,19	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.	111,3403	111,4010	07-07-23	12.703.556,22	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6307	10,6313	07-07-23	149.722.665,64	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7907	13,8130	07-07-23	128.147.840,24	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9371	13,9466	07-07-23	243.101.843,42	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7266	9,6552	07-07-23	33.916.294,04	504
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6923	16,6448	07-07-23	80.679.360,21	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0929	17,9107	07-07-23	894.369.502,96	21.840
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,6277	13,6886	10-07-23	20.705.346,53	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0214	7,0216	07-07-23	1.794.499,68	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0574	9,0574	07-07-23	46.438.489,09	2.834
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6524	6,6525	07-07-23	13.838.974,22	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8535	9,8538	07-07-23	268.580.964,92	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9437	6,9439	07-07-23	5.254.811,18	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6153	9,6319	07-07-23	6.973.051,20	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,5152	43,5887	07-07-23	121.548.940,78	9.678
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2404	9,2561	07-07-23	17.186.558,32	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,8359	49,9214	07-07-23	275.383.697,57	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1235	22,8944	07-07-23	53.853.652,80	3.258
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6756	9,5798	07-07-23	10.568.299,71	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7639	11,7345	07-07-23	36.406.075,43	1.824
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4437	8,4227	07-07-23	7.530.524,73	33
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7791	8,7574	07-07-23	2.233.420,24	41
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.	1,3303	1,3280	07-07-23	37.165.806,59	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,4422	97,4419	09-07-23	37.845.602,88	1.064
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8722	17,8390	07-07-23	124.004.365,05	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4909	20,4181	07-07-23	449.010.184,19	4.464
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5461	14,5218	07-07-23	13.536.167,38	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3940	12,3732	07-07-23	19.919.341,43	163
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9431	13,9521	07-07-23	339.477,51	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5319	13,5405	07-07-23	52.908.440,75	449
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2227	11,2317	07-07-23	174.540.218,18	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5297	11,5391	07-07-23	2.269.591,37	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4775	18,4143	07-07-23	2.067.931,58	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9597	14,9085	07-07-23	2.760.376,42	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.	11,5555	11,5537	07-07-23	160.930.802,51	912
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4114	15,3791	07-07-23	965.793.638,59	5.113
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6484	12,6386	07-07-23	147.893.944,94	840
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1048	12,0711	07-07-23	29.930.354,09	1.105
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,5535	111,3985	07-07-23	93.881.780,33	2.646
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5076	10,5020	07-07-23	50.920.249,80	315
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9234	10,9177	07-07-23	24.383.063,13	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9724	10,9668	07-07-23	30.052.090,44	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7089	9,7085	07-07-23	133.109.470,54	677
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0638	10,0635	07-07-23	2.943.408,84	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1669	10,1666	07-07-23	42.079.464,80	91
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9507	8,9218	10-07-23	773.359,80	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,5207	26,4977	10-07-23	627.222.131,00	36.168
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2989	12,2751	07-07-23	54.499.498,65	2.486
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9537	11,9307	07-07-23	2.939.550,15	354
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8984	9,7513	06-07-23	3.599.505,86	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3234	9,2696	06-07-23	596.811,40	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8002	12,9023	07-07-23	5.052.601,73	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5252	12,6249	07-07-23	83.321.421,95	2.456
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,6277	91,3849	07-07-23	743.024,41	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,2057	102,2921	07-07-23	722.150,90	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.	11,6777	11,6689	07-07-23	388.672,49	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5712	9,5737	07-07-23	5.889.504,99	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4286	12,4196	07-07-23	27.463.660,78	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3399	11,3479	07-07-23	7.442.874,82	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7994	9,8041	07-07-23	2.578.895,78	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3435	10,3486	07-07-23	3.404.191,64	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4779	9,4910	07-07-23	52.844.492,37	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,3633	96,3748	07-07-23	6.303.442,62	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,0121	120,7814	07-07-23	2.026.264,31	745
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,9465	114,7253	07-07-23	31.584.826,14	2.240
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,9594	122,9453	07-07-23	7.436.563,16	1.024
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,6014	118,5886	07-07-23	17.900.329,08	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,6044	129,5908	07-07-23	27.476.550,45	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,3378	93,3681	07-07-23	6.431.295,13	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,1096	98,1414	07-07-23	133.198.884,25	7.104
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1357	97,1679	07-07-23	177.973.870,82	2.045
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4191	99,4524	07-07-23	420.948.138,06	1.043
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3258	93,3896	07-07-23	14.899.367,52	999
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,9847	93,0486	07-07-23	33.636.359,46	389
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8094	93,8744	07-07-23	116.286.544,64	305
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,8781	110,9124	07-07-23	59.360.163,28	3.270
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,7646	110,7994	07-07-23	49.365.702,46	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,0407	113,0766	07-07-23	119.862.146,56	261

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,6898	103,7021	07-07-23	69.079.656,38	5.057
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,7901	102,8028	07-07-23	171.308.586,72	1.971
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,7086	105,7220	07-07-23	414.560.609,34	996
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5090	6,4336	06-07-23	241.638.348,70	9.229
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,2396	595,3337	06-07-23	13.658.523,06	728
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7837	12,5929	06-07-23	2.017.971.638,83	93.363
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2123	7,1804	06-07-23	13.100.902,07	2.300
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3560	14,0897	06-07-23	36.704.757,90	3.371
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6047	7,4726	06-07-23	201.827,88	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6245	11,4219	06-07-23	9.412.545,79	1.380
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7366	12,5149	06-07-23	3.289.097,62	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4803	15,2112	06-07-23	610.182,61	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1759	7,0326	06-07-23	2.303.600,11	1.047
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9420	8,7629	06-07-23	30.757.838,80	4.275
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0934	12,8315	06-07-23	10.230.495,94	148
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4223	16,0941	06-07-23	722.095,54	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0750	7,9256	06-07-23	4.257.739,64	762
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5334	15,2455	06-07-23	24.311.888,45	319
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9687	16,6546	06-07-23	5.620.480,34	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8957	8,7802	06-07-23	25.908.544,77	2.121
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7019	14,5101	06-07-23	137.931.344,96	13.585
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0649	15,8557	06-07-23	85.186.885,23	1.071
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3953	17,1691	06-07-23	9.666.280,86	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9026	7,8679	06-07-23	3.584.919,94	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1452	9,1051	06-07-23	4.721,34	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9343	22,6782	06-07-23	28.095.328,87	2.141
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7820	7,7480	06-07-23	1.175.748,62	457
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,5563	97,1646	06-07-23	496,17	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,2838	90,9178	06-07-23	100.404.145,13	3.627
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6641	98,0162	06-07-23	4.132.902,69	59
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,4066	121,6010	06-07-23	660.910.048,55	32.772
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,9302	100,0171	06-07-23	155.055,19	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,6592	105,6922	06-07-23	68.999.368,97	4.293
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7227	10,7151	06-07-23	6.086.106,05	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7167	18,4401	06-07-23	2.516.574,64	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.	5,8743	5,8499	06-07-23	1.380.479.668,50	241.279
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1048	6,0945	06-07-23	1.155.206.396,92	164.026
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9681	7,9151	06-07-23	385.683.379,71	12.513
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5807	7,5302	06-07-23	707.436,47	152
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4713	9,4247	06-07-23	9.008.456,44	1.452
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0434	8,9987	06-07-23	47.409.049,20	3.652
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8205	5,8126	06-07-23	1.910.485,20	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8842	5,8762	06-07-23	7.529.782,53	527
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9877	5,9797	06-07-23	69.900.008,20	1.113
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3486	6,3399	06-07-23	26.104.218,82	415
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5463	6,5177	06-07-23	95.020.398,63	2.174
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0925	6,0657	06-07-23	7.218.443,61	88

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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*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7317	7,6401	06-07-23	80.409.769,13	3.011
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9784	10,8479	06-07-23	204.069.932,44	18.515
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9490	9,8309	06-07-23	175.031.949,47	2.576
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4577	10,3337	06-07-23	11.693.773,91	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6237	9,4815	06-07-23	312.403.831,99	5.986
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8940	13,6881	06-07-23	1.066.991.204,19	79.231
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9672	14,7458	06-07-23	1.235.556.525,34	14.558
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0262	13,9347	06-07-23	376.989.825,75	6.358
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7354	13,5695	06-07-23	85.119.167,13	1.386
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7754	5,7854	07-07-23	14.520.342,08	25.879
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8682	98,1590	06-07-23	6.371.055,00	76
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0730	125,1671	06-07-23	3.774.271.722,32	119.280
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,8206	114,2273	06-07-23	838.902,39	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,2657	132,4150	06-07-23	112.647.326,90	5.902
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,6400	107,4695	06-07-23	5.440.993,21	76
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,3539	122,0229	06-07-23	1.163.850.537,24	38.857
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4157	11,3671	07-07-23	40.450.095,11	4.043
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8494	5,8246	07-07-23	14.354.718,29	236
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9201	5,8951	07-07-23	2.600.467,07	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3293	7,3293	07-07-23	186.266.777,82	15.699
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7105	5,6989	07-07-23	417.259.605,93	9.758
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6469	7,6177	07-07-23	38.420.121,28	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4329	12,4323	07-07-23	9.691.608,56	79
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0268	14,9747	10-07-23	18.928.679,64	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4105	12,4078	07-07-23	14.853.374,09	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5165	10,4799	07-07-23	14.664.621,84	183
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6171	14,4308	06-07-23	22.164.990,88	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0640	10,0640	10-07-23	74.717.477,94	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4698	8,4742	10-07-23	244.788.548,76	2.644
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7479	10,7488	07-07-23	6.514.400,77	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4129	10,3979	07-07-23	7.326.372,11	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6619	9,6618	07-07-23	2.061.090,43	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1560	10,1489	07-07-23	24.156.420,45	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	9,2971	9,3026	10-07-23	2.046,15	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,7500	291,3153	07-07-23	5.598.753,91	943
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,2456	306,7979	07-07-23	15.465.068,05	4.552
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	1.077,0906	1.073,6464	07-07-23	8.995.122,41	1.147
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.032,6183	1.029,2656	07-07-23	106.647.017,18	6.632
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	426,7465	425,2673	07-07-23	29.474.034,54	2.215
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	448,0797	446,5452	07-07-23	16.076.399,57	2.748
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	696,8116	696,6476	07-07-23	271.313.004,85	11.812
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.093,6428	1.091,7931	07-07-23	74.191.033,66	4.203
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	324,5075	324,1681	07-07-23	686.859.167,17	31.164
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.628,3303	7.628,9967	07-07-23	13.161.281,44	880
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.622,5643	7.623,3472	07-07-23	39.633.232,54	4.209
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,8714	291,6133	07-07-23	532.836.818,74	19.943

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	354,4955	353,4584	07-07-23	3.300.584,38	1.536
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,8927	332,9032	07-07-23	138.235.041,14	8.190
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,0135	307,6568	07-07-23	27.560.204,69	2.625
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,3897	299,0331	07-07-23	382.163.285,27	19.935
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1493	4,1500	07-07-23	4.293.787,61	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5630	9,5506	10-07-23	5.596.851,43	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9270	,9315	10-07-23	10.813.335,74	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9438	,9423	07-07-23	808.424,27	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8937	,8940	07-07-23	650.627,72	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9189	,9161	07-07-23	789.224,03	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.	9,5339	9,5336	09-07-23	10.485.745,25	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3587	9,3587	09-07-23	9.096.252,83	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.	9,4080	9,4077	09-07-23	8.504.051,53	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.	9,5638	9,5636	09-07-23	6.794.352,45	210
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8827	8,8823	09-07-23	1.047.156,48	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0478	9,0475	09-07-23	63.628,02	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.	12,9140	12,8263	07-07-23	114.943.861,88	4.654
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5981	10,5559	07-07-23	522.875.193,25	14.336
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6518	11,6392	07-07-23	143.026.513,63	6.608
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2386	9,2203	07-07-23	2.075.953.567,96	53.351
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.	11,2232	11,2305	07-07-23	114.424.918,31	15.700
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6270	19,5675	07-07-23	6.469.310,53	367
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4387	20,3773	07-07-23	801.992.287,62	71.143
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.	6,9809	6,9567	07-07-23	40.347.029,56	173
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0478	12,9834	07-07-23	247.065.677,56	6.917
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	15,9609	15,9657	07-07-23	19.646.581,07	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.004,0500	1.003,4778	07-07-23	2.766.479,72	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	934,7137	933,6967	07-07-23	9.213.435,92	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	903,6665	903,0311	07-07-23	9.379.047,57	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6928	10,6812	07-07-23	40.341.133,74	1.042
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2670	12,3076	07-07-23	16.804.285,85	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2063	9,1744	07-07-23	36.046.384,68	3.017
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.	403,8891	402,3240	10-07-23	4.159.798,73	309
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	230,3230	229,4812	10-07-23	43.344.121,34	1.725
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.	154,3692	154,3878	07-07-23	10.684.746,65	331
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.	173,6973	173,7226	07-07-23	65.405.165,95	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3356	28,3202	07-07-23	5.006.281,71	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2614	27,2462	07-07-23	367.760,43	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,5780	140,0098	10-07-23	16.081.459,95	713
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,9673	251,9618	10-07-23	59.024.493,20	2.494
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.	92,9970	93,0010	07-07-23	43.625.773,29	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7268	100,2438	06-07-23	6.142.420,67	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5214	100,0388	06-07-23	43.929.913,22	201
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,3643	99,1195	06-07-23	21.079.470,38	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,5572	103,5482	06-07-23	15.446.797,06	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,1275	103,1221	06-07-23	22.481.253,82	46
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,1767	92,7776	06-07-23	2.200.174,08	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,2705	92,8687	06-07-23	24.530.206,87	423
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9873	122,8119	07-07-23	37.652.364,41	164
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3515	12,3515	10-07-23	12.130.739,27	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	9,7615	9,7521	07-07-23	8.537.100,29	483
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5419	9,5327	07-07-23	2.451.400,07	110
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	11,8323	11,8510	10-07-23	1.913.042,80	188
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9963	8,9585	07-07-23	4.380.715,11	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0376	17,0909	07-07-23	68.344.799,61	6.796
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5867	9,6055	07-07-23	2.265.652,75	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7210	9,7349	07-07-23	4.340.113,63	162
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6096	9,6166	07-07-23	203.350.927,50	5.503
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0446	13,0259	07-07-23	79.654.993,67	4.834
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.	13,2177	13,1989	07-07-23	3.887.536,44	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2428	13,2239	07-07-23	56.277.786,91	344
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5389	13,5197	07-07-23	14.327.744,38	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2149	13,1960	07-07-23	6.727.076,08	169
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8354	15,7747	07-07-23	157.520.231,56	11.133
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,3922	16,3298	07-07-23	9.693.368,43	8.252
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.	16,1805	16,1187	07-07-23	63.779.275,24	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,3570	16,2947	07-07-23	1.119.786,32	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,0083	15,9471	07-07-23	19.724.363,24	570
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0231	11,0179	07-07-23	269.721.755,52	12.290
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4200	11,4148	07-07-23	107.906,21	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2726	11,2673	07-07-23	9.990.173,73	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2101	11,2048	07-07-23	314.624.704,11	1.781
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4865	11,4811	07-07-23	35.063.320,20	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1848	11,1795	07-07-23	17.125.787,87	406

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3413	10,3383	07-07-23	1.194.701.576,81	51.035
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6856	10,6827	07-07-23	71.021,18	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5587	10,5557	07-07-23	41.777.772,83	86
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5139	10,5109	07-07-23	1.205.514.640,97	7.555
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7454	10,7424	07-07-23	138.054.441,07	101
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4735	10,4705	07-07-23	56.456.718,13	1.477
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7270	9,7209	07-07-23	3.936.569,12	405
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0111	10,0050	07-07-23	65.850.799,83	8.396
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.	9,8640	9,8579	07-07-23	5.419.579,18	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0083	10,0022	07-07-23	1.059.603,75	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7980	9,7919	07-07-23	363.637,08	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,8839	21,8463	07-07-23	55.139.017,95	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2550	21,2178	07-07-23	88.619,31	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6121	21,5747	07-07-23	83.044,56	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1763	8,1666	07-07-23	9.209.656,86	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5775	7,5684	07-07-23	29.944.173,52	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0443	8,0345	07-07-23	94.140,14	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5460	7,5368	07-07-23	28.382,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1443	8,1345	07-07-23	772.800,91	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6279	7,6197	07-07-23	37,20	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6710	9,6754	07-07-23	2.779.023,10	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8906	8,8946	07-07-23	43.242.535,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4966	9,5008	07-07-23	195.209,59	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8415	8,8453	07-07-23	11.015,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6452	9,6495	07-07-23	1.028,56	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8942	8,8981	07-07-23	45.469,98	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.	10,9205	10,9074	10-07-23	14.498.450,42	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6079	10,5941	10-07-23	454.461,47	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8544	10,8409	10-07-23	57.556,03	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1218	9,1320	07-07-23	1.565.681,65	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0750	9,0851	07-07-23	2.415.483,19	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5094	9,4202	07-07-23	534.779,90	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5470	9,4575	07-07-23	6.199.878,45	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3347	9,2472	07-07-23	3.726.324,35	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9995	21,9617	07-07-23	103.769.921,70	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,2608	174,4702	06-07-23	6.709.130,62	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	319,1758	312,9107	06-07-23	3.594.687,93	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1118	21,8370	06-07-23	8.157.902,22	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.	68,0041	67,7875	06-07-23	163.177.802,52	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1157	78,4095	06-07-23	608.579.330,14	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,0419	118,8959	06-07-23	6.797.904,22	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,2944	116,1942	06-07-23	467.653.488,95	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,8273	66,6154	06-07-23	26.657.643,07	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

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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*
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	79,4076	79,5791	07-07-23	5.689.446,42	236
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,1504	81,3266	07-07-23	298.223,81	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0780	10,0780	07-07-23	823.128,85	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9408	10,9330	07-07-23	14.835,26	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9076	12,8714	07-07-23	7.592.946,48	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5580	9,5633	07-07-23	5.848.413,03	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0401	10,0400	07-07-23	20.250.153,09	243
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8893	10,8814	07-07-23	37.209.375,10	314
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8745	11,8511	07-07-23	12.642.956,26	165
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3994	6,4017	07-07-23	66.074.787,37	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,2124	31,2417	07-07-23	50.495.404,51	453
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	107,9172	107,7264	07-07-23	7.411.499,22	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,9165	99,7387	07-07-23	55.602.171,06	838
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,8220	144,1877	07-07-23	17.684.838,11	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,2010	97,7693	07-07-23	112.025.620,07	2.270
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4710	11,4513	07-07-23	37.889.542,23	547
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,7999	118,4785	07-07-23	23.689.134,47	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	9,0884	9,0572	07-07-23	27.988.683,84	1.001
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9167	9,9045	07-07-23	4.572.991,49	15
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9001	9,8978	07-07-23	2.035.671,44	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0692	10,0557	07-07-23	7.208.893,15	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0372	10,0235	07-07-23	975.318,90	14
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1115	10,0998	07-07-23	4.093.058,77	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1230	10,1115	07-07-23	5.426.841,75	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5285	10,5163	07-07-23	7.990.698,00	38
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2632	10,2321	07-07-23	17.910.880,39	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1075	10,0767	07-07-23	12.018,93	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4415	10,3865	07-07-23	3.384.213,62	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4494	10,3942	07-07-23	2.864.552,06	36
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7246	9,7254	07-07-23	1.330.888,33	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6689	9,6695	07-07-23	1.864.164,80	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4534	8,4849	07-07-23	81.701.202,07	5.178
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2244	9,2590	07-07-23	5.574.276,52	1.823
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0135	9,0472	07-07-23	10.067,20	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6934	5,6900	07-07-23	175.573,43	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6923	5,6889	07-07-23	570.538,02	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6923	5,6889	07-07-23	3.405.625,80	305
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6923	5,6889	07-07-23	4.893.972,25	176
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5137	6,5164	10-07-23	669.905.696,89	25.411
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8895	6,8926	10-07-23	9.838,33	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9341	6,9372	10-07-23	9.827,09	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6895	6,6924	10-07-23	4.021.330,93	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8917	9,8778	10-07-23	113.548.524,03	5.124
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5993	10,5847	10-07-23	10.207,98	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6562	10,6415	10-07-23	10.193,07	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2728	10,2586	10-07-23	10.460.161,76	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8890	7,8862	10-07-23	663.249.575,07	22.771
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5643	8,5615	10-07-23	10.009,87	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1008	8,0980	10-07-23	6.903.903,74	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4447	8,4419	10-07-23	9.996,83	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9174	6,9235	07-07-23	275.265.450,60	10.582
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1224	7,1289	07-07-23	12.137,59	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6680	5,6667	07-07-23	1.165.750.418,52	40.891

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*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7456	5,7444	07-07-23	10.827,87	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,4409	66,4384	07-07-23	10.984,91	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,8278	186,7381	07-07-23	21.739.206,44	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	99,9710	99,9254	07-07-23	2.251.420,61	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	9,1164	9,1160	10-07-23	255.796,11	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9669	8,9662	10-07-23	470,11	1
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4979	5,4973	10-07-23	54.201.216,95	393
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4422	10,4645	07-07-23	22.192.550,28	109
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0107	1,0112	07-07-23	16.273.397,84	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9844	,9841	07-07-23	33.606.089,33	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9555	,9553	10-07-23	43.706.333,02	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5712	6,5632	10-07-23	21.132.028,67	145
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5679	6,5598	10-07-23	9.897.206,39	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0099	7,0009	10-07-23	15.869.555,08	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7351	6,7259	10-07-23	1.944.659,72	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8342	7,8284	10-07-23	7.118.531,23	212
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8426	7,8362	10-07-23	1.919.382,23	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9277	7,9219	10-07-23	53.273.769,22	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0090	5,0101	10-07-23	3.863.645,17	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0441	5,0451	10-07-23	2.028.687,48	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9310	9,9319	10-07-23	14.710.276,07	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.	12,9860	12,9857	09-07-23	4.483.447,71	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6902	9,6900	09-07-23	614.860.198,49	16.505
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7314	11,7312	09-07-23	6.536.434,53	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4944	10,4942	09-07-23	62.513.158,28	1.965
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6687	11,6693	09-07-23	473.012.533,06	12.966
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6625	9,6622	09-07-23	3.765.287,90	195
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3786	11,3788	09-07-23	348.221.924,46	11.599
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4780	10,4780	09-07-23	70.073.994,78	3.032
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4736	5,4735	09-07-23	10.174.160,79	612
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,6339	708,6324	09-07-23	12.793.276,23	924
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.	108,8470	108,8494	09-07-23	61.086.777,12	1.651
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5362	95,5388	09-07-23	14.295.085,61	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.499,8535	1.499,7574	09-07-23	18.634.558,15	440
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.009,7342	1.009,7161	09-07-23	67.629.807,28	254
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,8658	96,8656	09-07-23	46.092.208,67	815
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,4979	95,4963	09-07-23	50.854.798,36	1.210
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,5669	110,5621	09-07-23	9.207.736,77	306
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.058,4934	1.058,4444	09-07-23	11.083.245,30	306
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6478	15,6474	09-07-23	57.107.479,02	1.451
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4430	6,4427	09-07-23	13.484.748,15	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

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*
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	6,9290	09-07-23	67.216.339,19	327
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6986	6,6989	09-07-23	31.218.852,04	2.916
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,4929	60,6557	10-07-23	40.949.716,25	4.588
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.	1.724,1211	1.724,1646	09-07-23	50.606.074,23	3.659
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,4947	25,4937	09-07-23	23.775.299,94	2.181
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.	12,2498	12,2505	10-07-23	147.534.517,97	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1731	12,1738	10-07-23	23.919.116,51	4.719
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7841	11,7847	10-07-23	389.719.181,89	7.870
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.	13,5554	13,5625	10-07-23	9.409.895,32	677
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.	10,8746	10,9067	10-07-23	14.646.086,99	277
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1131	12,1163	10-07-23	185.916.589,50	1.088
KALAHARI	ES0160623007	BANKINTER S.A.	13,1081	13,1418	10-07-23	6.676.561,42	102
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4941	9,4897	10-07-23	43.608.745,41	386
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,4517	15,5246	10-07-23	24.214.235,51	440
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,6891	13,7537	10-07-23	11.755.620,56	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,6335	14,7000	10-07-23	6.235.420,85	124
TABOR	ES0179632007	BANKINTER S.A.	9,8195	9,8099	07-07-23	14.280.197,00	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2247	1,2260	07-07-23	9.550.989,64	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2310	1,2323	07-07-23	3.830.241,62	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2389	1,2402	07-07-23	57.899.873,14	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2626	1,2661	07-07-23	787.865,37	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2961	1,2998	07-07-23	15.666.427,53	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2760	1,2795	07-07-23	1.830.101,25	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2110	1,2126	07-07-23	9.661.966,98	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2029	1,2045	07-07-23	3.536.144,03	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2351	1,2368	07-07-23	136.162.946,80	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1000	2,1051	10-07-23	11.874.694,51	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4299	1,4328	10-07-23	16.249.371,23	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5648	7,5670	10-07-23	110.383.171,46	588
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1962	8,2147	10-07-23	87.768,45	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3803	8,3988	10-07-23	8.752,11	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9191	8,9392	10-07-23	58.049,49	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9431	8,9632	10-07-23	3.678.455,44	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8880	4,8825	07-07-23	16.217.057,72	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,0815	10,0632	07-07-23	1.133.861,68	9
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9248	9,9066	07-07-23	9.254.056,81	17
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,8392	119,0949	10-07-23	557.126,80	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,6235	123,8982	10-07-23	5.203.014,04	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9799	15,0129	10-07-23	11.453.329,90	237
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0489	1,0502	10-07-23	28.895.878,36	240
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,1543	101,2721	10-07-23	3.321.133,85	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,2423	105,3722	10-07-23	2.331.344,55	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,5971	95,6265	10-07-23	3.410.902,57	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,6125	97,6462	10-07-23	3.281.664,84	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9811	,9815	10-07-23	33.031.851,79	385
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5670	83,5311	10-07-23	2.130.050,20	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7674	84,7331	10-07-23	916.796,77	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8320	8,8284	10-07-23	2.548.290,84	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT 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	,8113	,8124	10-07-23	21.868.154,96	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	985,0520	984,5855	07-07-23	7.976.130,48	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	767,4811	767,1277	07-07-23	22.604.370,93	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2991	9,3081	07-07-23	144.830.804,33	16.461
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7289	9,7308	07-07-23	208.185.920,80	17.693
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1221	10,1181	07-07-23	231.606.224,40	18.913
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2987	10,2930	07-07-23	302.491.408,76	18.491
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7252	10,7217	07-07-23	430.590.383,80	27.999
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7540	11,7445	07-07-23	152.428.245,75	11.732
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1357	13,1331	07-07-23	144.751.160,90	13.499
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,6567	18,7432	10-07-23	186.308.948,31	13.179
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5546	11,5674	10-07-23	97.585.491,75	7.091
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9030	14,9388	10-07-23	195.551.107,39	14.267
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6345	17,6421	10-07-23	220.100.934,45	17.634
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8006	12,8227	10-07-23	269.751.935,54	17.905
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6997	9,6985	06-07-23	145.478,32	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0605	10,0523	06-07-23	2.148.872,08	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8705	9,9041	07-07-23	5.571.300,55	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1363	11,1741	07-07-23	400.710,93	15
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7492	9,7530	10-07-23	4.892.248,66	1.763
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7538	9,7576	10-07-23	1.983.296,41	379
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7508	9,7513	06-07-23	762.871,88	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8190	9,8196	06-07-23	315.670,34	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8429	9,8435	06-07-23	985.108,21	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8630	9,8637	06-07-23	2.472.787,49	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8096	8,7232	06-07-23	19.963.972,93	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8979	8,8106	06-07-23	14.932.851,63	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7297	8,6441	06-07-23	14.463.065,85	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0775	8,9885	06-07-23	13.901.373,34	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4290	8,4259	06-07-23	1.628.622,07	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4770	8,4740	06-07-23	706.138,47	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4962	8,4932	06-07-23	774.296,81	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5166	8,5136	06-07-23	281.754,71	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0603	10,0579	10-07-23	38.617.708,86	216
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2107	10,2090	10-07-23	34.711.012,89	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	10-07-23	300.000,00	1
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1044	12,1043	10-07-23	219.785.055,79	1.454
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1741	12,1743	10-07-23	44.076.735,21	541
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9147	8,8965	10-07-23	4.115.433,67	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2148	9,1960	10-07-23	2.062,37	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1015	18,0492	07-07-23	17.168.564,94	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5850	18,5317	07-07-23	4.587.198,27	86
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,6553	31,7608	10-07-23	34.667.793,78	949
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,7684	32,8797	10-07-23	13.066.731,97	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5395	11,5242	07-07-23	5.511.762,65	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7354	18,7372	10-07-23	65.917.874,66	723
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9142	18,9168	10-07-23	15.125.762,37	93
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0374	10,0436	07-07-23	130.217.132,36	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8728	3,8750	07-07-23	56.404,40	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1955	20,1669	07-07-23	23.122.474,96	110
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3574	12,3580	07-07-23	23.229.947,66	536
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1756	11,1806	10-07-23	16.235.644,63	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.745,8340	2.732,6355	07-07-23	4.405.651,26	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.529,9687	2.517,7387	07-07-23	207.535,64	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0770	11,0112	07-07-23	6.209.366,37	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7725	8,7750	07-07-23	6.217.317,93	20

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/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6641	9,6642	07-07-23	2.864.943,48	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1751	10,1707	07-07-23	4.717.315,16	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9725	7,8785	06-07-23	1.268.642,80	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6981	5,5586	06-07-23	786.712,67	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5358	8,5329	06-07-23	1.451.536,17	47
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0883	12,9529	06-07-23	966.871,45	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7262	11,6879	06-07-23	1.549.839,52	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7892	9,6863	06-07-23	2.929.218,73	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2045	10,1500	06-07-23	3.586.912,95	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4027	14,1904	06-07-23	186.424,27	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,0754	9,8398	06-07-23	1.397.065,57	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	10,8008	10,6807	06-07-23	1.599.522,60	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4263	12,2951	06-07-23	6.197.485,28	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5572	9,4750	06-07-23	1.281.823,81	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8636	9,8216	06-07-23	3.144.307,90	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4114	10,1883	06-07-23	14.933.716,39	295
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5130	9,4101	06-07-23	3.325.113,91	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8792	9,8268	06-07-23	1.061.745,92	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6709	10,5528	06-07-23	2.500.473,84	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8339	10,7588	06-07-23	3.387.286,42	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9196	13,7481	06-07-23	3.388.809,65	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5536	9,3126	06-07-23	1.620.915,26	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0801	11,9075	06-07-23	4.939.746,27	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8571	10,7327	06-07-23	2.688.666,51	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9009	9,7248	06-07-23	12.154.153,00	93
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9847	10,8072	06-07-23	1.055.096,61	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7199	11,5560	06-07-23	7.793.153,69	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2247	6,2559	06-07-23	5.450.211,29	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7486	9,7111	06-07-23	594.393,40	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1624	8,1233	06-07-23	734.572,25	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7884	12,6639	06-07-23	20.127.603,97	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	6,7127	4,9633	06-07-23	1.537,68	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1482	1,1337	06-07-23	29.150.560,44	240
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0752	9,9708	06-07-23	2.483.338,93	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4471	10,2566	06-07-23	1.034.046,48	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,9364	78,8150	06-07-23	4.308.600,66	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9909	9,7999	06-07-23	1.668.554,41	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0954	9,9191	06-07-23	1.116.869,65	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0175	9,9136	06-07-23	6.551.671,38	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8646	9,7796	06-07-23	2.568.210,07	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5350	11,5749	07-07-23	11.049.637,93	253
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3818	10,2449	06-07-23	71.979.213,14	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3589	10,2222	06-07-23	2.042.341,93	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3628	10,2259	06-07-23	1.557.362,84	71
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3865	10,2501	06-07-23	4.946.509,14	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,8515	77,8290	10-07-23	12.259,45	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.	96,6388	96,6077	10-07-23	54.966,14	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.	95,8473	96,1134	10-07-23	754.889,19	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,4514	150,9804	10-07-23	17.000,26	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,7658	267,6877	10-07-23	4.677.048,81	354
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.	105,9226	105,9021	10-07-23	318.906,50	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	10-07-23	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.	115,1948	115,1541	07-07-23	7.585.034,97	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,7768	127,4789	07-07-23	79.863.599,17	5.783

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 ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,6153	123,0630	07-07-23	3.507.087,80	218
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,5708	102,5710	07-07-23	1.923.631,32	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,8347	110,9866	07-07-23	1.077.442,63	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,7110	89,1373	07-07-23	2.284.449,70	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,4810	91,4328	07-07-23	9.262.371,57	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	77,2194	76,9257	07-07-23	1.581.553,87	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,0564	101,5307	07-07-23	1.051.671,20	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,5213	89,3492	07-07-23	739.974,24	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	94,4242	95,6545	07-07-23	3.281.438,23	206
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,9634	64,7287	07-07-23	774.996,74	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0598	11,0945	07-07-23	6.653.102,38	643
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	07-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,3428	138,5153	07-07-23	7.967.781,97	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	108,4104	108,2414	07-07-23	2.108.882,03	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8361	54,8302	07-07-23	137.828,88	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1013	130,0910	07-07-23	181.594,80	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,0768	137,3158	07-07-23	1.918.936,66	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,6490	118,4935	07-07-23	10.549.106,31	854
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8726	75,8699	07-07-23	779.337,71	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	136,0549	136,5340	07-07-23	2.815.510,32	132
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,9351	133,8762	07-07-23	10.072.920,88	96
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,7997	86,3036	07-07-23	712.269,75	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	113,2533	113,4676	07-07-23	1.133.054,33	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,9228	80,0166	07-07-23	1.463.756,39	112
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	125,8834	124,6686	07-07-23	1.850.083,48	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	215,2830	215,2892	10-07-23	40.521.349,01	84
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	247,0853	247,1121	10-07-23	4.555.608,97	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	208,5337	208,5452	10-07-23	24.863.874,78	1.815
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,8411	53,7091	10-07-23	2.815.445,31	308
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,8676	49,7478	10-07-23	1.994.587,54	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4241	7,4714	10-07-23	14.359.085,80	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,3460	119,2392	10-07-23	15.194.482,76	581
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6453	10,6457	10-07-23	39.444.843,18	469
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5086	25,5432	10-07-23	63.534.010,28	871
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,1282	57,4454	10-07-23	59.529.228,81	1.495
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7396	19,7927	10-07-23	5.339.240,13	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7155	9,8358	10-07-23	10.248.773,16	403
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.461,5660	1.461,8745	10-07-23	11.491.930,67	209
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,9474	135,0554	10-07-23	182.423.979,86	3.830
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6562	21,6565	10-07-23	4.580.358,17	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8651	,8626	07-07-23	4.299.812,47	1.159
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,1613	84,8845	10-07-23	41.211.629,73	2.673
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9420	,9375	07-07-23	14.355.614,01	4.085
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0241	1,0258	07-07-23	19.756.541,81	1.649
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9948	,9966	07-07-23	725.648,16	270
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0304	1,0347	07-07-23	4.333.107,76	1.766
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,9894	118,0263	07-07-23	13.428.296,46	632
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8758	9,8548	06-07-23	647.329,50	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9481	9,9330	06-07-23	2.055.968,20	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,4753	11,5475	13-02-23	4.372.999,83	206
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.	11,8197	11,7974	10-07-23	13.608.608,74	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1954	13,2159	07-07-23	9.576.413,34	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3962	11,3749	10-07-23	14.444.403,80	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9975	12,0058	07-07-23	62.538.251,21	768
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9914	14,0121	07-07-23	22.033.805,60	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9691	11,9699	10-07-23	54.448.361,16	560
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.	11,9098	11,9157	07-07-23	12.270.905,04	311
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0647	13,0922	10-07-23	12.644.078,97	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7041	16,7264	07-07-23	23.537.367,61	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5338	11,5337	07-07-23	7.611.954,67	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1537	6,1551	10-07-23	39.715.572,00	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1096	10,0987	10-07-23	36.970.384,26	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7723	9,7527	10-07-23	3.608.902,81	79
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9739	10,9566	10-07-23	3.525.330,16	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,9510	177,0591	10-07-23	63.147.129,12	574
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,8734	96,7798	10-07-23	37.384.775,17	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	128,9659	128,4146	10-07-23	63.202.380,32	1.476
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	212,5548	212,8963	10-07-23	1.690.962.944,71	13.567
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,0295	140,6736	07-07-23	65.392.515,58	1.020
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,0224	120,2295	10-07-23	3.382.976,31	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.	119,8436	120,0484	10-07-23	4.320.651,69	446
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	832,6869	832,7300	10-07-23	319.869.113,29	6.453
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,8642	844,9253	10-07-23	77.240.399,72	4.910
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,4614	993,4405	10-07-23	110.248.618,17	4.683
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,9844	981,9476	10-07-23	130.334.944,47	2.723
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,2891	98,3013	07-07-23	20.801.170,29	603
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.345,8258	1.346,6205	10-07-23	84.092.265,61	2.545
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.434,1011	1.435,0422	10-07-23	1.849.372,57	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	671,4974	672,5469	07-07-23	11.176.696,22	412
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,7791	119,1103	07-07-23	11.040.776,84	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0678	96,0874	10-07-23	1.503.693,21	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1014	100,1217	10-07-23	3.767.803,29	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,6745	693,7144	10-07-23	76.282.305,14	2.829
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,2907	862,3427	10-07-23	103.731.624,63	2.552
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,3415	749,4127	10-07-23	294.949.663,72	1.711
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,6195	86,6285	10-07-23	698.431.937,47	1.437
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,0333	1.721,1025	10-07-23	74.042.699,14	1.501
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,8765	821,8728	07-07-23	10.971.568,30	341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,0497	906,0259	07-07-23	6.309.827,49	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,0501	828,2620	07-07-23	8.819.297,95	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	613,6284	614,7457	07-07-23	12.871.610,99	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2626	100,2489	10-07-23	219.160.005,92	3.920
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,5208	99,4932	10-07-23	34.806.511,72	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,5938	97,5154	10-07-23	2.588.395,65	69
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,2463	99,1665	10-07-23	19.091.572,59	351

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BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.869,3115	1.875,0010	10-07-23	140.643.522,05	4.137
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.961,0546	1.967,1527	10-07-23	103.630.888,72	4.806
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,3469	106,6706	10-07-23	4.531.822,59	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.509,5443	3.509,5272	10-07-23	122.535.412,31	5.324
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.002,4332	3.002,5543	10-07-23	1.146.995,38	498
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.074,9942	2.077,0928	10-07-23	36.794.023,10	2.345
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.170,4854	2.172,8227	10-07-23	20.954,55	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.	55,0805	55,1525	07-07-23	12.445.757,11	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,7894	94,7511	10-07-23	23.905.965,28	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,4150	94,3749	10-07-23	1.817.898,04	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,4706	103,5380	07-07-23	19.989.117,10	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,0726	1.004,5243	07-07-23	46.664.530,67	1.205
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,1030	120,2765	07-07-23	30.700.810,58	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,4257	98,5683	07-07-23	13.114.429,59	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,7048	99,8462	07-07-23	14.934.265,48	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,3111	113,4271	07-07-23	24.378.830,82	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5753	104,5826	07-07-23	10.860.535,06	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7920	123,8120	07-07-23	49.447.342,49	1.265
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,4027	119,4210	07-07-23	26.584.018,84	664
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	113,9809	114,1005	07-07-23	19.865.563,01	625
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,7430	82,9501	07-07-23	14.274.619,85	335
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6300	11,5790	10-07-23	33.066.930,83	545
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.319,8823	1.320,5362	07-07-23	27.550.427,78	761
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,3591	84,4086	07-07-23	11.147.290,43	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,9454	792,8704	07-07-23	20.835.856,62	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	693,9458	694,2414	10-07-23	3.161.229,27	2.222
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	635,0349	635,2663	10-07-23	16.811.812,15	971
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,0842	92,0074	07-07-23	1.674.945,60	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.	91,1959	91,1195	07-07-23	20.718.028,26	628
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,8508	109,8848	10-07-23	97.675,68	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,2193	118,2510	10-07-23	82.329.772,98	1.006
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4297	27,4263	10-07-23	20.195.714,47	3.990
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,3728	26,3685	10-07-23	20.268.417,36	890
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,3092	96,3088	10-07-23	28.258.532,04	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,2301	94,2297	10-07-23	627.022,40	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,0015	95,0004	10-07-23	136.390.525,62	1.908
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9226	101,9003	10-07-23	11.016.553,02	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0395	101,0165	10-07-23	65.145.485,92	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,0328	94,0072	10-07-23	23.562.468,42	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,4587	91,4334	10-07-23	41.952.355,38	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,7692	91,7438	10-07-23	220.511.259,63	3.831
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0578	95,0851	07-07-23	10.049.109,60	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,1939	101,2170	07-07-23	11.369.092,10	401
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,5505	95,7135	07-07-23	13.046.714,31	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,4061	110,5686	07-07-23	21.524.440,69	614
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,2634	94,3673	07-07-23	12.415.646,58	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,1157	81,1959	07-07-23	23.973.345,74	767
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,9200	59,9646	07-07-23	31.242.367,69	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,7552	62,8237	07-07-23	27.999.385,82	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,7441	96,8557	07-07-23	7.218.814,20	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.754,9354	1.758,7248	10-07-23	94.934.603,87	3.378
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.736,9392	1.740,6182	10-07-23	231.629.815,00	6.187
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,0344	86,7930	10-07-23	3.058.071,07	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,2214	96,9557	10-07-23	4.439.961,47	3.781

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BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5040	78,5311	07-07-23	15.287.319,79	525
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,1588	70,2433	07-07-23	25.969.903,81	856
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,9262	99,9748	07-07-23	6.655.810,45	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	786,7522	787,0543	07-07-23	16.280.326,59	419
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,5339	80,7347	07-07-23	12.011.918,77	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	875,2573	878,4701	10-07-23	4.536.452,05	2.358
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	855,8316	858,9377	10-07-23	38.797.307,55	1.311
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,5750	144,2769	10-07-23	12.449.686,18	556
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,7533	137,4750	10-07-23	2.297.054,88	1.558
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	993,4830	986,7823	10-07-23	14.008.857,27	845
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.057,3936	1.050,3051	10-07-23	17.490.719,63	2.949
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,2418	112,2853	07-07-23	23.036.716,28	778
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,4093	73,5813	07-07-23	9.427.338,76	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,8108	867,9445	07-07-23	8.619.304,14	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.240,7057	1.242,2625	10-07-23	623.225,72	179
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.153,8369	1.155,2088	10-07-23	56.321.547,00	1.976
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,9930	101,0481	10-07-23	60.891,20	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,7442	95,7913	10-07-23	122.010.065,67	3.513
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,4920	103,4880	10-07-23	14.254.108,26	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,0069	95,9833	10-07-23	9.346.248,28	503
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7824	98,7774	10-07-23	45.045.174,05	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,5726	106,8962	10-07-23	1.101.628,35	483
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	96,8597	96,8766	10-07-23	5.671.789,07	488
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.089,1100	1.089,0418	10-07-23	645.232,27	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,5735	1.066,4717	10-07-23	14.216.274,82	817
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.493,0166	1.493,0836	10-07-23	176.408.975,78	2.899
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	450,6497	451,1124	10-07-23	4.790.454,11	4.002
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	413,0598	413,4568	10-07-23	29.429.958,10	1.577
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,5456	136,6119	10-07-23	183.573.327,74	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,1917	130,2469	10-07-23	75.705.588,29	601
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,5405	132,5966	10-07-23	709.188,37	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,9590	130,0125	10-07-23	7.248.761,79	297
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4927	95,4727	10-07-23	17.623.961,52	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,1158	100,0982	10-07-23	944.711.919,95	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,6516	98,6310	10-07-23	610.632.642,52	5.261
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,2037	98,1820	10-07-23	40.896.761,89	1.591
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8716	95,8511	10-07-23	401.960.377,32	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,8190	94,7960	10-07-23	153.236.399,68	1.137
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5764	94,5527	10-07-23	7.142.432,83	242
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,7269	121,7338	10-07-23	356.631.222,01	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,7476	114,7480	10-07-23	158.082.604,20	1.439
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,2017	114,2011	10-07-23	15.088.385,96	603
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,5260	118,5264	10-07-23	1.842.489,48	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,5906	110,5881	10-07-23	879.200.494,62	1.009
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,3931	106,3854	10-07-23	632.694.177,43	5.370
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,6850	100,6777	10-07-23	14.284.588,12	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,9519	105,9434	10-07-23	47.602.362,44	1.902
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,2716	73,2923	07-07-23	11.851.971,27	363
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.120,9603	1.121,2707	07-07-23	12.606.149,70	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.194,2674	1.193,7791	10-07-23	38.011.501,31	1.026
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,5579	97,7898	10-07-23	6.865.014,84	2.243
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,2237	86,4219	10-07-23	38.993.494,57	1.258
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,5970	93,4595	10-07-23	5.058.369,03	158
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.235,4947	1.235,0504	10-07-23	175.255.873,69	4.688
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,0160	161,8292	10-07-23	32.638.376,19	1.591

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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 SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,4720	163,2943	10-07-23	10.940.591,92	4.229
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.032,8970	1.030,7713	10-07-23	62.733,22	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.006,4989	1.004,3697	10-07-23	47.637.112,33	1.771
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3801	9,2599	06-07-23	2.384.944,24	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0147	10,0171	07-07-23	783.170.155,20	25.823
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6882	7,6894	07-07-23	1.546.988.090,05	4.222
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7844	21,8667	07-07-23	87.515.466,43	7.691
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7092	26,2351	06-07-23	44.903.498,79	3.879
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1782	12,9705	06-07-23	32.294.376,37	3.510
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,9200	106,2341	07-07-23	445.638.979,13	22.377
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,5114	196,0864	07-07-23	21.644.637,05	3.121
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,5959	24,5962	07-07-23	92.913.912,41	3.800
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3829	12,4297	07-07-23	115.451.382,07	3.680
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6560	8,5604	07-07-23	20.076.789,38	1.334
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,6976	25,6229	07-07-23	92.919.078,51	4.244
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8633	6,8147	07-07-23	13.704.297,41	1.868
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0247	17,1012	07-07-23	239.408.677,52	8.406
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.386,2850	1.392,3056	07-07-23	15.687.207,26	387
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,5664	34,2290	07-07-23	1.070.384.479,23	61.809
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9003	11,9074	07-07-23	37.800.582,98	1.362
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9596	9,9673	07-07-23	2.510.336.836,70	64.267
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6115	9,6249	07-07-23	968.728.351,62	28.870
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0090	10,0286	07-07-23	1.233.514.925,25	33.970
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6689	9,6893	07-07-23	272.992.756,70	10.309
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7452	9,7676	07-07-23	120.796.898,46	3.143
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3747	10,3795	07-07-23	16.390.274,57	156
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4188	10,4155	07-07-23	123.390.139,74	3.766
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8472	11,8519	07-07-23	73.745.460,94	2.731
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8695	14,8432	06-07-23	11.673.553,10	513
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0639	10,0654	07-07-23	757.258.830,90	18.445
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,1494	79,6146	07-07-23	49.321.994,71	2.235
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.762,6748	1.768,9696	07-07-23	99.895.555,46	2.744
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.812,2267	1.818,7157	07-07-23	808.449.637,76	22.682
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2365	178,8444	07-07-23	24.394.672,89	1.003
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3833	11,3956	07-07-23	27.964.349,42	976
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5602	16,5698	07-07-23	9.874.683,27	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2334	10,2415	07-07-23	15.006.167,18	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8586	9,8354	06-07-23	838.658.899,80	22.196
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6117	9,5888	06-07-23	601.342.376,10	16.573
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4571	14,3540	06-07-23	232.502.901,45	9.326
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1330	13,0694	06-07-23	52.468.974,40	2.676
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4749	6,4753	07-07-23	49.465.536,08	1.978
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8072	10,8334	07-07-23	29.885.830,14	811
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,8995	9,9188	07-07-23	29.462.318,62	180
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,8976	9,9168	07-07-23	68.609.509,13	475
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0953	9,0044	06-07-23	19.103.127,72	1.290
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8941	8,8328	06-07-23	27.042.595,18	1.333
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9912	9,9929	07-07-23	364.314.047,97	16.636
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,0110	127,0867	07-07-23	696.559.494,53	18.957
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5954	9,5498	06-07-23	178.333.178,84	15.739
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1239	10,0364	06-07-23	10.027.495,41	1.165
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1202	11,0142	06-07-23	34.022.947,39	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0369	10,0368	07-07-23	269.173.971,53	20.699
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,2169	114,5580	07-07-23	22.530.818,16	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7719	9,7712	07-07-23	97.555.953,73	6.607
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,9816	1.418,0458	07-07-23	444.805.299,27	10.217
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8190	9,8211	07-07-23	86.556.923,42	4.908
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7580	9,7602	07-07-23	228.666.451,20	10.732
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7887	9,7909	07-07-23	94.725.789,87	5.015
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2631	11,2656	07-07-23	150.306.654,21	7.497
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7554	11,7579	07-07-23	93.641.508,77	4.618
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,3185	882,2106	06-07-23	1.993.391.886,97	72.831
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,1270	910,8423	06-07-23	19.151.367,54	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1045	10,0284	06-07-23	361.624.760,34	16.039
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5410	8,4141	06-07-23	77.367.691,70	4.679
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8069	23,6063	07-07-23	555.208.999,82	31.272

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*
ISR FI							
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7392	24,5315	07-07-23	73.275.130,53	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4933	7,3645	06-07-23	56.570.215,66	5.022
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5862	9,4586	06-07-23	115.289.499,34	6.250
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2298	9,2372	07-07-23	221.732.351,66	6.239
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2212	12,2463	07-07-23	554.962.735,93	14.694
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4494	10,4710	07-07-23	98.524.951,83	3.467
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2764	10,2893	07-07-23	852.320.669,06	22.060
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0635	10,0019	06-07-23	138.393.787,57	9.554
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3383	10,2489	06-07-23	27.904.294,15	3.168
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1127	10,1135	07-07-23	92.087.235,94	353
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8212	9,7501	06-07-23	146.881.784,98	176
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4633	10,3276	06-07-23	96.887.385,36	300
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3811	10,2764	06-07-23	249.205.981,48	293
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9300	9,9330	07-07-23	124.783.210,26	4.685
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3786	10,3822	07-07-23	97.703.477,24	3.584
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0752	10,0755	07-07-23	47.022.531,81	1.858
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9236	10,9247	07-07-23	110.260.123,90	3.848
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8711	10,8728	07-07-23	213.862.534,32	8.070
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	881,0650	881,2629	07-07-23	1.099.636.281,49	28.355
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9762	2,9695	06-07-23	46.742.141,83	3.388
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8108	19,7374	07-07-23	121.434.207,08	7.111
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8315	31,4846	07-07-23	216.913.369,73	7.814
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4276	35,0434	07-07-23	283.250.557,00	21.483
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5846	6,5852	07-07-23	16.168.642,28	633
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5382	6,5395	07-07-23	36.079.851,97	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6270	9,6126	06-07-23	1.301.724.564,91	51.684
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5853	9,4875	06-07-23	18.027.654,66	918
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1037	9,0090	06-07-23	1.346.911.676,14	51.691
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9212	9,9046	06-07-23	16.153.520,26	918
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4309	10,2706	06-07-23	15.718.825,69	918
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4361	14,2115	06-07-23	1.029.783.752,59	51.687
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5738	16,5747	06-07-23	824.422,54	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,5601	760,7063	06-07-23	27.747.924,84	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4568	10,3868	06-07-23	6.644.404.413,51	210.453
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6033	13,4322	06-07-23	1.011.225.914,48	41.112
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7027	12,5725	06-07-23	8.591.291.483,16	260.878
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3187	11,1285	06-07-23	12.427.498,97	990
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,6734	115,1838	10-07-23	8.697.094,41	211
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,8967	111,8442	10-07-23	49.107.144,68	2.452
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6681	11,6652	10-07-23	6.747.374,41	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	227,9007	228,7532	10-07-23	1.380.030.942,42	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	69,1072	69,1001	10-07-23	144.436.914,27	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2514	15,2464	10-07-23	63.643.005,76	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3257	13,3228	10-07-23	52.166.200,86	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	14,9984	14,9984	07-07-23	99,99	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS					
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	14,9979	14,9968	07-07-23	299.937,27	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0890	15,0912	10-07-23	116.070.960,24	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8062	14,7960	10-07-23	33.726.428,69	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,8970	263,4774	10-07-23	138.526.270,80	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,4802	50,6731	10-07-23	1.179.816.464,65	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5726	13,3511	10-07-23	15.940.384,69	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4691	11,4801	10-07-23	33.433.300,62	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,5352	32,6212	10-07-23	46.649.189,22	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3858	10,3897	10-07-23	110.486.425,91	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,5912	16,5600	10-07-23	60.492.286,98	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7655	11,7589	10-07-23	159.692.652,29	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	212,5752	213,2714	10-07-23	308.026.058,33	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.257,2791	1.264,7042	10-07-23	3.917.905,33	88
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.321,7987	1.329,6317	10-07-23	1.329.875,30	23

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*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,5756	102,0737	10-07-23	8.931.920,95	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,3061	100,7897	10-07-23	464.172,06	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,9154	101,4061	10-07-23	4.390.853,12	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4633	10,4656	10-07-23	21.589.405,72	589
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4074	6,3975	07-07-23	104.422.638,96	2.118
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7326	8,7189	07-07-23	183.681.418,01	1.114
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9745	9,9589	07-07-23	84.011.774,20	88
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.	7,2037	7,2074	07-07-23	79.183.817,01	8.329
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8261	5,8319	07-07-23	295.202.932,23	4.034
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9890	29,0170	07-07-23	360.276.293,99	35.323
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8042	5,8099	07-07-23	38.520.364,42	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2434	29,2718	07-07-23	314.216.946,84	3.969
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5731	29,6020	07-07-23	97.901.295,32	274
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0064	15,7947	06-07-23	87.220.159,27	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3619	11,2434	07-07-23	68.902.338,83	3.103
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,0030	184,0695	07-07-23	1.205.255,26	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,1271	156,4864	07-07-23	984,30	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.	7,8404	7,8394	07-07-23	5.487.336,52	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7235	7,7222	07-07-23	86.042.245,22	10.289
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8103	8,8091	07-07-23	1.571.076,75	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0260	12,0242	07-07-23	34.175.511,67	505
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6589	12,6571	07-07-23	12.454.654,67	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9395	6,9447	07-07-23	4.015.657,71	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2706	6,2751	07-07-23	32.873.943,05	2.265
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8127	6,8176	07-07-23	11.480.046,48	47
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.	11,4891	11,4975	07-07-23	20.668.288,08	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,7882	43,8189	07-07-23	70.516.692,24	7.344
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8874	7,8933	07-07-23	4.889.820,55	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9247	10,9326	07-07-23	36.041.595,53	489
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,1482	123,5636	07-07-23	4.788.484,54	770
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.	9,1324	9,1628	07-07-23	58.935.685,86	6.625
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8382	6,8387	07-07-23	26.784.917,38	2.870
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5185	7,5192	07-07-23	15.850.628,25	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9540	7,9548	07-07-23	2.328.319,60	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5788	6,5796	07-07-23	2.863.849,70	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0810	24,8013	06-07-23	28.902.411,14	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2888	26,9851	06-07-23	2.332.111,44	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5319	5,5287	07-07-23	81.957.192,41	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4983	5,4962	07-07-23	7.914.366,68	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3831	5,3809	07-07-23	18.959.751,02	388
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4402	5,4380	07-07-23	43.015.502,31	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4802	13,3654	07-07-23	43.610.483,41	458
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,7330	31,4616	07-07-23	692.656.007,55	32.267
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7735	6,7594	07-07-23	1.562.375,24	21
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2937	6,2804	07-07-23	323.434.595,06	17.910
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3991	6,3856	07-07-23	293.374.616,54	3.829
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9867	7,9733	07-07-23	670.574.091,46	39.661
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2252	8,2115	07-07-23	509.031.767,58	6.501

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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 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3336	8,3175	07-07-23	83.313.922,57	5.978
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5818	8,5654	07-07-23	49.810.185,63	645
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5627	8,5410	07-07-23	20.889.300,03	1.906
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8185	8,7964	07-07-23	11.619.260,75	150
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9499	6,9373	07-07-23	445.776.577,94	22.952
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1575	7,1446	07-07-23	273.109.945,76	3.483
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9616	5,9626	07-07-23	660.028,99	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9522	5,9531	07-07-23	2.046.796.521,60	43.397
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4927	7,4951	07-07-23	21.871.661,99	838
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8492	5,7942	06-07-23	4.743.628,91	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4663	5,4148	06-07-23	4.041.770,12	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6958	5,6421	06-07-23	971,12	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3741	5,3235	06-07-23	8.508.165,34	169
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3689	13,2816	06-07-23	441.143.415,60	37.964
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3320	14,2386	06-07-23	35.689.353,83	216
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5727	8,5744	07-07-23	7.617.638,68	814
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9489	5,9501	07-07-23	16.102.852,50	707
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,2257	89,3148	07-07-23	902,08	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,3758	154,5293	07-07-23	20.475.274,58	1.505
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,9152	125,8444	06-07-23	2.638.097,40	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.256,9305	2.217,0618	06-07-23	90.807.415,33	4.872
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,9566	104,1103	07-07-23	38.929.259,31	2.029
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,8534	117,9644	07-07-23	148.880.895,18	7.080
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,5564	101,6401	07-07-23	120.034.655,04	6.114
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0602	107,2689	07-07-23	31.765.374,25	1.551
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,9849	107,1408	07-07-23	46.146.025,65	1.908
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,4962	104,4913	07-07-23	60.892.353,83	2.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,2776	95,5038	07-07-23	95.661.868,22	3.288
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0678	10,0745	07-07-23	27.837.996,03	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5808	9,5335	06-07-23	27.672.119,67	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2019	6,1711	06-07-23	33.896.394,40	1.022
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5717	11,4715	06-07-23	20.727.033,46	430
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7235	7,6564	06-07-23	26.257.569,44	815
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8056	11,7034	06-07-23	83.138.586,34	121
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2484	10,1352	06-07-23	45.936.213,78	52
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9363	11,8043	06-07-23	49.489.218,09	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4963	7,4133	06-07-23	27.218.165,12	868
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3861	10,3984	07-07-23	8.242.211,00	350
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8767	5,8798	07-07-23	158.982.306,04	8.186
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9361	5,9373	07-07-23	44.310.443,39	960
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0540	7,0554	07-07-23	212.533.118,63	1.561
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0892	7,0907	07-07-23	30.737.955,32	28
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8747	7,7737	07-07-23	533.915.116,17	375.438
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3239	5,3325	07-07-23	7.846.022.213,26	374.923
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5830	9,4935	07-07-23	6.559.768.635,63	375.143
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5598	5,5485	07-07-23	3.195.477.072,12	375.114
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8438	5,8451	07-07-23	1.652.667.111,28	374.922
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4315	5,4345	07-07-23	3.838.151.730,79	374.936
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1750	7,1761	07-07-23	269.307.260,55	240.329
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8585	6,8530	07-07-23	1.861.207.361,15	375.138
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5916	5,5997	07-07-23	2.311.519.907,09	374.838
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1567	6,1364	07-07-23	1.616.250.938,38	375.235
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2079	6,1986	06-07-23	61.897.084,11	3.144

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CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0295	98,1454	06-07-23	1.556.442,29	30
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2798	11,1789	06-07-23	318.064.620,65	18.204
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8853	7,8865	07-07-23	1.073.526.242,22	6.992
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6809	7,6819	07-07-23	1.555.394.856,23	106.139
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9812	7,9825	07-07-23	222.051.350,78	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7618	7,7629	07-07-23	2.424.383.465,81	25.653
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8347	7,8358	07-07-23	919.886.257,68	2.281
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3061	9,1666	07-07-23	220.839.254,98	1.872
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7111	26,3096	07-07-23	315.640.112,55	22.739
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1936	10,0404	07-07-23	232.735.333,30	3.123
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5347	10,3765	07-07-23	27.060.450,52	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3443	13,1831	06-07-23	140.767.646,64	14.015
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7648	6,7623	07-07-23	257.229,71	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4659	5,4626	07-07-23	28.832.705,03	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8036	7,7991	07-07-23	25.854.643,52	1.757
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0624	6,0637	07-07-23	2.596.829,07	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8235	5,8178	07-07-23	1.200.124,39	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1385	6,1327	07-07-23	1.180.753,64	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7673	5,7617	07-07-23	2.174.767,17	49
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2339	5,2310	07-07-23	130.568,76	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,6719	101,6650	07-07-23	62.124.076,07	2.982
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5424	7,5464	07-07-23	17.410.370,71	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7855	5,7886	07-07-23	12.057.458,48	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4594	,4562	07-07-23	28.249.659,53	2.273
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7214	6,6736	07-07-23	12.226.423,07	112
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8202	5,8285	07-07-23	1.474.675,31	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8056	5,8139	07-07-23	18.863.752,04	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2224	6,2313	07-07-23	472,04	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8609	5,8648	07-07-23	62.624.188,44	590
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7321	6,7365	07-07-23	13.884.053,40	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9301	5,9340	07-07-23	5.639.831,95	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7967	5,8004	07-07-23	12.977.736,14	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4818	6,4793	07-07-23	6.885.465,97	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6244	6,6221	07-07-23	3.679.731,71	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2211	6,2226	07-07-23	408.756.918,58	14.280
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9379	5,9382	07-07-23	298.863.129,16	13.444
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6659	8,6715	07-07-23	125.973.320,71	3.435
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6427	11,5341	06-07-23	431.543.620,62	34.717
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0619	11,9494	06-07-23	375.071.762,35	6.075
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1900	5,1930	07-07-23	2.294.617,35	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1179	5,1207	07-07-23	2.589.482,79	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1383	5,1412	07-07-23	2.862.484,63	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1540	5,1569	07-07-23	9.917.152,95	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8174	5,8179	07-07-23	136.045.162,23	91.342
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2885	6,2365	07-07-23	174.178.688,09	97.242
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3018	7,2815	07-07-23	101.121.325,96	97.234
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2131	6,2149	07-07-23	70.416.611,32	103.789
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3675	5,3770	07-07-23	270.063.157,40	103.715

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8213	5,8494	07-07-23	133.594.037,71	97.260
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5041	5,5113	07-07-23	860.990.130,08	103.186
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2542	5,2598	07-07-23	221.203.879,62	103.774
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3207	5,3111	07-07-23	646.368.101,12	82.831
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0507	8,0426	07-07-23	363.474.716,51	103.792
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5982	7,5401	07-07-23	68.070.925,01	97.371
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7312	10,6448	07-07-23	802.038.315,29	103.777
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0663	7,0796	07-07-23	56.417.227,04	1.994
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1298	9,1317	07-07-23	9.686.000,52	910
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3640	6,3680	07-07-23	83.815.463,57	7.230
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.	5,5081	5,4824	06-07-23	412.354,68	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8883	5,8610	06-07-23	39.495.226,79	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9258	5,9333	07-07-23	14.555.909,80	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9127	5,9201	07-07-23	1.939.361.808,14	47.086
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6500	5,6607	07-07-23	426.492.572,53	12.631
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4961	5,5072	07-07-23	390.563.667,79	11.452
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8100	5,7949	07-07-23	715.930,72	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7453	5,7302	07-07-23	4.341.775,72	59
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7127	5,6977	07-07-23	6.855.166,66	478
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7433	5,7258	07-07-23	96.592,28	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6768	5,6594	07-07-23	3.000.788,57	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6460	5,6286	07-07-23	762.457,22	158
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,2101	96,3117	07-07-23	54.490.833,53	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,3900	101,3850	07-07-23	68.573.331,25	3.492
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0872	109,0991	07-07-23	72.128.358,45	4.022
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	112,5891	113,2640	07-07-23	4.779.578,74	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,8271	124,5670	07-07-23	13.469.136,49	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	408,4664	410,8978	07-07-23	84.393.373,43	6.257
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1179	15,9371	06-07-23	10.444.294,33	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8160	6,8110	07-07-23	9.156.061,81	100
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9169	8,9100	07-07-23	101.401.339,79	4.875
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7619	6,7567	07-07-23	30.864.848,71	100
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	5,8022	5,8056	07-07-23	5.742.386,49	612
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0764	6,0801	07-07-23	9.938.291,82	789
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7094	7,7131	07-07-23	21.812.942,38	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2178	8,2220	07-07-23	4.596.616,24	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0557	15,8510	07-07-23	23.859.695,25	1.182
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,5008	17,2780	07-07-23	10.615.234,32	796
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	99,8939	99,9755	07-07-23	18.167.151,70	362
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7628	14,7212	07-07-23	17.674.085,66	1.619
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7762	15,7323	07-07-23	20.676.623,21	1.522
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,5726	115,9201	07-07-23	168.273.699,24	8.197
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,0794	124,3825	07-07-23	37.766.056,19	2.567
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	871,2371	871,2779	07-07-23	88.593.114,09	1.697
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,4443	883,4930	07-07-23	4.230.933,97	44
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,7250	100,6483	07-07-23	25.944.429,52	1.521
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6590	105,5813	07-07-23	20.848.870,44	1.991
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3832	9,3124	07-07-23	109.691.052,21	4.958
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1628	10,0864	07-07-23	30.910.130,32	3.143
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5566	10,5746	07-07-23	15.681.630,47	1.047
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1070	11,1280	07-07-23	8.441.210,06	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	647,4505	647,7670	07-07-23	50.611.014,43	1.956
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,2986	667,6367	07-07-23	38.203.328,03	2.580
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9565	12,9312	07-07-23	11.673.457,41	925
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6282	13,6019	07-07-23	8.223.931,11	795
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7799	6,7303	07-07-23	47.414.245,07	2.818
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9742	6,9233	07-07-23	14.507.467,34	796

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*
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,6635	102,7713	07-07-23	31.557.237,98	1.389
CIMS 2026, FI	ES0125587008	BANKOA	99,9248	99,9991	07-07-23	43.598.501,60	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7328	11,7239	07-07-23	92.835.792,86	4.944
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2964	12,2873	07-07-23	32.188.833,85	1.993
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0019	6,0064	07-07-23	262.895.773,92	6.745
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9162	12,9175	07-07-23	7.386.215,61	624
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5071	6,5076	07-07-23	19.490.567,90	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1208	10,1255	07-07-23	26.082.336,72	1.531
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6243	5,6270	07-07-23	158.319.903,35	13.408
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6444	8,6493	07-07-23	91.599.515,49	5.519
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6418	6,6462	07-07-23	58.343.583,27	6.094
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2646	7,2635	07-07-23	718.490.852,48	20.491
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8434	5,8450	07-07-23	24.411.444,50	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5476	9,5503	07-07-23	34.942.443,13	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0504	9,0236	07-07-23	3.394.627,88	303
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7957	9,7839	07-07-23	34.421.335,05	3.258
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3374	14,3565	07-07-23	9.000.040,83	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2110	19,2507	07-07-23	9.609.354,91	885
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0192	8,9995	07-07-23	47.784.185,57	3.300
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5610	13,5858	07-07-23	2.748.222,82	357
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0305	6,0361	07-07-23	42.690.516,08	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6435	10,6557	07-07-23	46.824.570,71	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9926	5,9933	07-07-23	631.711.358,80	16.301
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8260	5,8328	07-07-23	96.094.593,36	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9598	5,9665	07-07-23	224.020.233,06	6.474
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4407	7,4465	07-07-23	17.858.724,86	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9510	6,9650	07-07-23	87.517.841,38	8.784
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1564	8,1523	07-07-23	3.073.144,07	478
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7981	5,8053	07-07-23	46.932.021,34	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9211	10,9200	07-07-23	69.098.916,74	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1973	9,2086	07-07-23	24.471.348,13	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9971	5,9972	07-07-23	299.864,75	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8777	5,8831	07-07-23	26.704.317,24	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4061	11,4191	07-07-23	239.771.926,76	8.008
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2468	7,2550	07-07-23	34.082.947,47	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5972	8,6066	07-07-23	33.787.602,66	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7108	11,7249	07-07-23	22.567.130,57	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1358	10,1473	07-07-23	12.069.485,81	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7538	6,7461	07-07-23	322.955.806,57	7.224
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0749	7,0523	07-07-23	286.901.347,23	6.190
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.962,7109	1.962,7147	10-07-23	230.556.898,54	2.586
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.493,7184	2.495,6532	10-07-23	197.840.233,17	1.498
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,3197	106,3220	10-07-23	18.720.346,88	739
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,8615	91,8627	10-07-23	2.342.127,08	182
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,9236	127,9248	10-07-23	1.985.508,88	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,5222	114,8594	10-07-23	34.519.589,61	1.318
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,8127	112,1397	10-07-23	3.480.243,13	221
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,8000	133,1856	10-07-23	1.894.309,81	139
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,6814	112,1660	10-07-23	426.388.836,30	5.546
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,4930	97,9139	10-07-23	67.267.406,80	1.647
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,2900	151,9401	10-07-23	69.167.308,22	1.249
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	104,7048	104,7267	10-07-23	27.449.795,89	588
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,6396	112,0563	10-07-23	637.572.350,71	9.230
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,8416	101,2158	10-07-23	60.325.470,61	1.800
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,3337	148,8811	10-07-23	31.505.350,95	1.294
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,4287	156,7366	10-07-23	3.838.707,92	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,3395	148,6192	10-07-23	226.878,75	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0517	13,0513	10-07-23	121.941.483,51	533
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0149	13,0145	10-07-23	77.732.265,73	423
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0128	8,0104	07-07-23	2.116.101,39	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7841	11,7773	07-07-23	3.707.011,17	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	19,6445	19,6336	07-07-23	3.823.792,26	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0935	11,0885	07-07-23	4.235.073,51	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,1654	1.183,6738	10-07-23	20.383.689,42	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*
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,6033	1.200,1219	10-07-23	17.331.365,46	50
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.169,1530	1.173,5267	10-07-23	97.451.846,93	604
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4243	8,4368	10-07-23	15.360.461,65	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2908	8,3026	10-07-23	5.119.701,79	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4673	11,4715	10-07-23	47.613.243,40	182
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4100	12,4058	07-07-23	2.058.014,74	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1020	11,0980	07-07-23	1.597.931,96	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5881	12,5878	07-07-23	44.789.469,71	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1762	9,1810	07-07-23	12.932.375,55	60
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0267	9,0313	07-07-23	11.954.899,51	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	983,7117	983,9983	10-07-23	106.055.342,31	527
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	965,0870	965,3364	10-07-23	42.730.690,06	244
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1266	10,0876	07-07-23	69.477.639,60	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.	10,4991	10,4635	10-07-23	17.196.633,09	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2210	10,2223	07-07-23	195.447.862,75	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5338	10,5352	07-07-23	13.068.746,80	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0290	6,0292	10-07-23	16.725.128,91	1
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4619	13,4528	07-07-23	87.569.494,10	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1254	14,1162	07-07-23	135.535.842,25	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9325	10,9290	07-07-23	170.454.776,94	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2871	10,2840	07-07-23	17.190.338,08	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0133	10,0167	10-07-23	40.786.514,91	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8567	6,8533	07-07-23	104.384.385,50	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1657	10,1658	10-07-23	20.457.046,77	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,1685	24,1688	10-07-23	359.688.817,12	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,1619	15,1612	10-07-23	1.585.803,38	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6197	11,6241	10-07-23	8.749.242,81	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7138	10,7173	10-07-23	135.015,59	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4677	12,4724	10-07-23	32.325.922,95	380
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1734	11,1770	10-07-23	51.423.136,26	151
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6790	10,6806	10-07-23	61.159.220,50	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6649	15,6706	10-07-23	72.879.262,57	521
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9331	11,9367	10-07-23	31.095.497,89	130
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,9978	253,0602	10-07-23	246.239.461,02	1.459
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,6589	105,6779	10-07-23	449.364.978,87	385
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5246	11,5338	10-07-23	7.468.366,25	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6668	16,6622	10-07-23	7.168.951,23	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2145	11,2382	10-07-23	39.069.176,03	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.	9,7520	9,7674	10-07-23	4.310.968,61	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8539	9,8696	10-07-23	7.374.762,68	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7377	10,7497	10-07-23	36.022.852,63	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7089	20,8117	10-07-23	33.211.431,62	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0341	18,0967	10-07-23	88.211.930,77	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2106	18,2902	10-07-23	9.432.774,01	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9197	12,9192	10-07-23	13.713.912,15	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3773	14,3096	10-07-23	7.065.207,77	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.	9,9177	9,9288	10-07-23	5.079.185,42	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8446	11,1544	10-07-23	3.984.140,51	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9806	11,0128	10-07-23	2.672.271,55	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0276	11,0473	10-07-23	1.477.867,45	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3668	11,3769	10-07-23	4.738.653,85	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9072	26,9405	10-07-23	20.480.640,66	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7485	11,7618	10-07-23	22.952.757,40	167

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*
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4079	12,4349	10-07-23	11.715.844,94	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2720	26,2823	10-07-23	237.972.944,15	929
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0758	26,0853	10-07-23	86.051.317,62	1.354
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9972	1,9958	07-07-23	130.767.752,94	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9607	1,9592	07-07-23	60.886.340,11	507
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4818	10,4835	10-07-23	1.609.869,77	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4835	10,4853	10-07-23	66.515.993,84	376
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4279	10,4296	10-07-23	15.633.153,60	143
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,7828	20,8482	10-07-23	29.744.841,51	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9234	17,8652	07-07-23	73.385.396,78	165
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7178	17,6598	07-07-23	6.199.096,91	153
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,9381	72,7971	10-07-23	55.880.685,08	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,4305	66,2953	10-07-23	52.975.456,34	736
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,2977	76,1502	10-07-23	85.482.709,06	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.	9,7738	9,7686	07-07-23	9.779.515,68	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	22,3011	22,2984	10-07-23	58.641.605,62	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1769	8,1738	10-07-23	28.893.392,08	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,3310	67,3368	10-07-23	169.417.629,14	576
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3113	10,2599	10-07-23	27.226.191,75	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0127	8,0403	10-07-23	67.949.309,88	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5217	9,5128	10-07-23	80.112.203,03	557
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9638	13,9390	10-07-23	153.897.901,15	609
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0660	10,0595	10-07-23	169.082.486,72	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3163	10,3226	10-07-23	61.101.948,78	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8460	10,8510	10-07-23	95.488.883,44	1.818
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9674	10,9722	10-07-23	12.793.837,21	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9956	11,0009	10-07-23	55.187.553,38	67
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0402	10,0418	10-07-23	57.499.093,98	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5486	10,5299	10-07-23	5.739.008,18	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5300	10,5362	10-07-23	60.244.854,21	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0773	10,0681	10-07-23	64.860.075,45	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	943,5011	943,7459	10-07-23	512.838.512,29	1.701
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3326	15,3685	10-07-23	8.553.449,47	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9960	21,0236	10-07-23	330.211.549,54	3.188
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4383	10,4402	10-07-23	56.002.514,75	1.201
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6417	13,6511	10-07-23	4.727.615,55	115
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5810	13,5864	10-07-23	70.788.958,17	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0271	14,0327	10-07-23	218.378,36	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,3975	15,4126	10-07-23	336.638.566,34	2.779
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6781	19,7055	07-07-23	153.652.220,80	1.433
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0426	20,0708	07-07-23	39.107.960,09	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9630	19,9910	07-07-23	554.123.217,43	2.232
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2558	20,2843	07-07-23	80.966.035,39	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2581	8,2570	10-07-23	38.767.043,20	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3881	8,3871	10-07-23	532.272.147,42	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6669	15,6667	10-07-23	267.832.831,53	1.947
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6481	10,6476	10-07-23	13.624.197,35	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0680	11,0678	10-07-23	343.789.120,60	921
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4616	11,4870	10-07-23	23.263.496,78	343
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,8825	11,9091	10-07-23	714,55	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2449	20,2645	10-07-23	52.580.596,91	741
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,8480	26,8327	10-07-23	245.758.436,63	2.633
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,9314	24,8406	07-07-23	197.585.684,45	2.532
GESALCALA							

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*
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2621	9,2536	07-07-23	1.465.964,49	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9814	9,9988	10-07-23	1.720.087,02	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,7662	8,7483	10-07-23	2.597.171,14	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0282	10,0387	10-07-23	2.045.731,04	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8263	10,8683	10-07-23	2.540.491,47	146
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9202	9,9327	10-07-23	984.428,74	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9213	10,9582	10-07-23	4.314.927,63	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1521	10,1997	10-07-23	793.895,52	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1452	10,0524	10-07-23	2.590.964,02	199
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1037	11,0018	10-07-23	5.094.846,28	473
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0977	28,1489	10-07-23	7.476.891,63	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3200	9,3162	10-07-23	3.187.834,56	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0516	9,0606	07-07-23	21.385.399,28	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2058	12,1954	10-07-23	26.156.235,77	125
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3039	11,3037	10-07-23	28.370.191,29	142
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3200	9,3162	10-07-23	7.082.464,35	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.513,4285	1.502,7755	10-07-23	6.706.944,13	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2030	9,1994	10-07-23	2.955.726,53	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.		10,0000	07-07-23	300.000,00	1
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1250	12,1434	10-07-23	5.747.252,99	894
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4390	150,4284	10-07-23	10.252.316,75	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9273	82,9042	07-07-23	30.767.603,78	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,8784	112,8636	10-07-23	30.315.223,66	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2859	10,2760	10-07-23	3.574.627,32	1.158
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8941	9,8967	10-07-23	18.262.705,19	5.246
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	710,2789	710,4700	10-07-23	24.045.696,20	102
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1722	9,1944	10-07-23	1.822.609,00	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6861	9,7099	10-07-23	1.583.253,57	47
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	706,4081	706,5807	10-07-23	40.895.005,65	1.440
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5551	19,6171	10-07-23	4.558.207,13	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2075	23,2414	10-07-23	2.793.881,51	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	22,0658	22,0972	10-07-23	7.362.648,57	330
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1026	10,0939	10-07-23	6.612.967,56	108
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0165	9,0092	10-07-23	7.714.362,72	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1030	10,0944	10-07-23	205.507,68	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3583	28,3629	10-07-23	9.064.262,22	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5056	25,5069	10-07-23	6.491.095,28	493
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0263	10,0282	10-07-23	3.344.886,57	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0674	10,0694	10-07-23	6.524.429,30	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,6080	50,5438	10-07-23	19.604.424,88	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.	9,9491	9,9671	10-07-23	630.007,04	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7513	10,7681	10-07-23	3.594.162,18	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	363,6364	362,7541	10-07-23	6.945.949,17	755
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	367,9856	367,1079	10-07-23	4.940.557,31	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,9285	299,8840	10-07-23	311.520.529,47	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,7500	298,8881	10-07-23	21.949.133,52	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,1214	286,1183	10-07-23	31.139.452,57	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,7551	300,7428	10-07-23	44.775.375,81	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	286,4404	286,3689	10-07-23	60.188.454,20	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,3028	269,2361	10-07-23	26.753.662,91	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,2382	273,2256	10-07-23	57.519.651,14	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,3029	290,2549	10-07-23	42.807.345,60	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	7.123,2357	7.123,1309	10-07-23	501.505,30	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.997,8603	6.997,5271	10-07-23	67.078.887,79	614
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,5723	280,5332	10-07-23	23.571.632,67	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,4641	710,5842	10-07-23	40.324.546,81	1.667

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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*
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.041,2829	1.041,0932	10-07-23	15.815.015,06	660
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,7095	1.077,5840	10-07-23	60.074,70	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,5592	481,3756	10-07-23	9.167.690,10	531
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,3970	498,2397	10-07-23	20.093.244,04	4.640
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,3438	638,4095	10-07-23	5.957.497,33	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,0472	630,0872	10-07-23	164.815.921,76	5.229
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	776,1867	768,7565	07-07-23	10.612.167,42	2.522
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	718,4546	711,5419	07-07-23	9.681.681,40	1.399
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	865,9000	864,2637	10-07-23	2.162.982,52	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	861,4278	859,6726	10-07-23	11.683.045,37	888
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	729,2465	732,6882	10-07-23	20.132.398,54	2.530
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	674,9408	678,0260	10-07-23	37.862.975,86	2.458
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,6451	304,7756	10-07-23	27.994.188,21	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,3045	318,4523	10-07-23	73.379.804,35	2.346
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	531,9481	530,0447	07-07-23	12.866.626,67	1.367
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	574,2349	572,2078	07-07-23	5.945.384,98	2.033
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	287,3474	287,1441	10-07-23	65.939.386,36	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,5472	285,5644	10-07-23	25.900.107,91	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,8607	295,1745	10-07-23	18.814.985,59	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	10-07-23	76.171.098,70	1.682
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,7745	295,8273	10-07-23	65.897.288,53	2.278
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	319,8408	319,9764	10-07-23	29.027.792,12	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,8959	297,7107	10-07-23	20.157.317,36	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,3091	266,7937	10-07-23	13.232.739,86	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,5420	275,0977	10-07-23	12.866.390,80	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	314,1360	315,1358	10-07-23	8.961.738,57	3.157
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	308,2584	309,1978	10-07-23	4.016.007,72	368
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,8131	747,9116	10-07-23	362.552.169,23	14.840
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	819,1928	819,5920	10-07-23	415.315.131,70	18.220
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	789,2619	788,4153	10-07-23	232.973.010,29	8.396
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	904,8865	903,3765	10-07-23	493.170.286,94	18.856
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.341,0746	1.338,3336	10-07-23	85.043.258,18	3.741
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	329,6908	329,3568	07-07-23	15.279.063,67	1.147
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,1143	317,8256	10-07-23	30.244.981,24	1.107
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,4666	286,5179	10-07-23	406.253.599,52	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,4552	297,3530	10-07-23	364.858.156,51	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,3664	298,3684	10-07-23	503.843.936,94	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,6678	289,6422	10-07-23	337.650.006,73	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,2199	1.222,2213	10-07-23	25.594.528,67	4.906
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,0209	1.192,9674	10-07-23	142.433.386,32	6.678
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.165,0948	1.164,6305	10-07-23	20.183.460,91	1.202
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.216,5042	1.216,1193	10-07-23	49.953.907,93	3.947
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	838,1884	837,7330	10-07-23	2.692.232,31	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	796,2203	795,7092	10-07-23	9.989.827,82	453
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,4246	556,3066	10-07-23	22.815.897,64	1.061
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	960,3259	956,3041	10-07-23	30.044.023,79	5.636
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	888,8633	885,0098	10-07-23	100.622.657,57	5.801
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	662,4580	662,9194	10-07-23	854.799,97	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	613,1316	613,4678	10-07-23	29.485.676,38	1.777
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,4945	298,2371	07-07-23	11.227.060,05	1.798
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	862,6446	860,1628	10-07-23	230.011.288,91	18.332
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	931,9994	929,4556	10-07-23	3.267.088,19	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3832	11,4035	10-07-23	13.112.422,68	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1747	4,2027	10-07-23	5.398.537,97	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6228	17,6116	10-07-23	17.121.806,98	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,6751	17,6621	10-07-23	1.937.452,91	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0468	7,0581	10-07-23	2.634.162,45	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,7866	31,8262	10-07-23	25.444.475,35	1.612
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9173	15,9259	10-07-23	16.901.012,76	1.201

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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*
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2656	15,2843	10-07-23	12.195.603,94	1.108
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1309	11,1309	10-07-23	8.559.142,52	1.080
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6520	12,6403	10-07-23	57.274.943,17	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0172	1,0176	10-07-23	11.950.953,28	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8930	22,8749	10-07-23	6.839.237,57	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,8850	26,9781	10-07-23	5.536.936,05	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9190	,9235	10-07-23	1.114.522,88	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8915	8,8969	10-07-23	4.035.633,64	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2292	22,2343	10-07-23	8.303.979,91	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0241	1,0262	07-07-23	18.462.683,97	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4042	12,4073	07-07-23	4.038.054,63	120
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9039	,9025	07-07-23	1.516.175,96	23
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9891	,9926	07-07-23	11.054,32	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9926	,9961	07-07-23	2.687.863,10	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4668	18,5429	10-07-23	32.863.376,28	319
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,7375	16,7649	10-07-23	33.185.112,50	843
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7945	10,8207	10-07-23	2.496.524,81	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,0096	108,0890	10-07-23	3.755.910,77	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5641	13,4984	10-07-23	10.100.222,81	507
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9706	,9658	07-07-23	7.169.733,05	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3727	1,3645	10-07-23	5.456.185,34	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9497	,9527	10-07-23	7.124.358,75	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4203	4,4223	10-07-23	171.203.485,51	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2402	8,2576	10-07-23	44.855.232,68	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,4703	98,5035	10-07-23	54.526.288,02	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.344,7301	2.348,0900	10-07-23	293.576.622,96	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.815,1547	1.821,1744	10-07-23	19.375.113,11	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9546	,9561	30-06-23	50.506.019,07	789
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9594	,9609	30-06-23	2.011.367,96	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9778	,9813	30-06-23	23.464.289,53	378
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9876	,9911	30-06-23	561.564,18	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0001	1,0001	30-06-23	19.605.953,39	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	773,3014	774,3682	30-06-23	20.107.885,40	457
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,2359	787,3276	30-06-23	3.129,97	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5407	14,5834	30-06-23	51.239.933,65	1.480
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8711	14,9150	30-06-23	691.011,86	13
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2125	1,2102	21-10-22	173.057,78	83
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

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GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9891	,9953	30-06-23	1.650.448,91	53
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9067	10,8008	06-07-23	37.985.132,01	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8367	9,7881	06-07-23	43.128.221,64	300
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4463	11,3149	06-07-23	16.366.315,41	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9920	11,8382	06-07-23	25.489.083,55	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,6448	105,1118	10-07-23	1.363.708,62	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,1139	104,5872	10-07-23	1.941.176,30	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,9778	13,1336	10-07-23	184.748,02	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,6277	12,7791	10-07-23	1.278.309,15	86
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4670	13,4749	10-07-23	33.208.504,64	1.388
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5088	28,5071	09-07-23	7.847.156,93	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7655	13,7664	10-07-23	17.081.966,74	309
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0205	27,1011	10-07-23	63.023.808,51	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8915	12,8912	09-07-23	693.562,64	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7266	10,7266	09-07-23	12.798.501,12	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7251	6,7289	10-07-23	9.705.637,11	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1570	19,2214	10-07-23	6.194.332,49	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1145	103,2216	10-07-23	9.236.254,12	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,0567	98,1566	10-07-23	371.550,43	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3354	13,4819	10-07-23	87.332.297,18	4.505
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3040	15,4727	10-07-23	54.792.933,73	486
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3740	14,5322	10-07-23	1.753.343,13	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,8978	8,8984	09-07-23	1.913.443,02	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0494	9,0502	09-07-23	2.438.779,75	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.	9,1418	9,1425	10-07-23	131.563.267,38	11.028
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5461	11,5246	10-07-23	27.851.364,84	925
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0802	12,0581	10-07-23	9.914.356,17	343
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.	191,6070	191,6003	09-07-23	11.112.424,87	1.110
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0992	5,1187	10-07-23	26.354.845,57	1.394
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2968	16,2962	09-07-23	31.795.363,46	1.580
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2117	12,2109	09-07-23	2.358.337,65	94
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,5080	12,5078	09-07-23	16.540.598,06	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.	12,3642	12,3637	09-07-23	4.169.882,11	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6520	9,6278	10-07-23	7.640.479,25	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,9196	87,1817	10-07-23	22.635.343,13	1.027
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,4846	91,7643	10-07-23	4.477.475,11	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,6218	89,8943	10-07-23	637.349,72	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.	22,5987	22,6756	10-07-23	668.002,44	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6347	20,6357	09-07-23	10.978.651,92	297
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7654	9,7663	09-07-23	45.772.027,14	1.253
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9927	9,9937	09-07-23	25.042.426,44	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,8067	108,8124	09-07-23	17.594.249,82	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1146	98,1198	09-07-23	592.705,97	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,5972	156,8735	10-07-23	43.286.891,20	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,7013	128,9282	10-07-23	8.911.916,67	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3893	13,3811	10-07-23	32.594.608,42	1.544
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8770	8,8739	10-07-23	6.980.671,97	577
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9908	8,9879	10-07-23	1.068.437,76	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4619	8,4614	09-07-23	918.219,43	62
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6676	8,6674	09-07-23	6.299.515,69	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3129	9,3557	10-07-23	9.381.751,68	657
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7858	10,8358	10-07-23	616.850,70	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0435	10,0899	10-07-23	26.320,95	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5247	13,5243	09-07-23	239.238,84	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2238	12,2329	10-07-23	12.411.637,44	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3749	9,3881	10-07-23	27.229.730,47	698
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,2719	86,3846	10-07-23	4.680.394,72	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6442	9,6439	10-07-23	289.318,44	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					

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HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	113,8230	114,2111	10-07-23	8.005.592,64	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,5215	136,6683	10-07-23	83.059.122,57	2.482
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9824	5,9808	10-07-23	54.005.544,67	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8668	6,8666	10-07-23	323.639.238,56	8.621
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.	6,2908	6,2362	07-07-23	7.474.491,60	531
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7842	5,7816	10-07-23	109,33	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7265	5,7235	10-07-23	127.876.881,21	6.032
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.	5,4196	5,4183	10-07-23	221.141.259,19	6.262
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4500	5,4488	10-07-23	643.629.895,93	20.887
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4491	5,4479	10-07-23	166.820.909,57	712
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7530	5,7472	07-07-23	25.584.444,85	251
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4490	8,4533	10-07-23	84.421.050,41	5.123
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9505	8,9559	10-07-23	251.425.352,82	5.319
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7436	5,7400	10-07-23	57.774.453,35	1.900
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,9966	24,8762	10-07-23	14.617.917,17	1.437
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5683	28,4330	10-07-23	1.694.662,24	473
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1286	9,1374	10-07-23	219.175.015,70	15.341
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5914	16,6036	10-07-23	26.043.317,74	2.712
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5128	18,5279	10-07-23	25.785.256,79	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5845	5,5820	10-07-23	792.798.078,90	21.091
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5829	5,5805	10-07-23	234.712.001,49	1.191
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5493	5,5467	10-07-23	529.233.634,44	17.423
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5119	5,5107	10-07-23	130.232.381,44	4.360
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5333	5,5323	10-07-23	528.288.940,24	13.465
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5324	5,5314	10-07-23	75.550.741,87	332
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8976	5,8977	10-07-23	86.090.285,84	480
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1649	5,1631	10-07-23	24.727.637,61	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1181	5,1162	10-07-23	12.723.111,34	660
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8422	5,8418	10-07-23	346.924.322,79	9.616
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6838	5,6637	07-07-23	13.251.956,98	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6152	5,5953	07-07-23	23.545.715,09	248
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1500	6,1486	10-07-23	11.553.860,57	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0080	6,0064	10-07-23	14.282.159,00	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0709	6,0699	10-07-23	13.718.802,27	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8703	5,8693	10-07-23	24.791.700,49	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,7997	5,7987	10-07-23	45.089.095,92	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7084	5,7093	10-07-23	73.505.683,51	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5804	5,5814	10-07-23	34.172.028,65	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4115	5,4101	10-07-23	23.907.117,14	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.	6,9699	6,9700	10-07-23	437.770.118,02	22.163
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.	10,3503	10,3238	07-07-23	163.560.535,02	8.344
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7914	10,7639	07-07-23	112.404.748,44	20.152
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.	23,4255	23,4521	10-07-23	43.526.859,27	2.908
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4295	7,4368	10-07-23	33.931.140,80	2.656
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7493	7,7574	10-07-23	67.871.192,34	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6055	14,5756	10-07-23	37.503.928,09	2.251
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,3520	15,3218	10-07-23	174.436.172,90	12.220
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,8828	17,8599	10-07-23	52.954.289,77	2.952
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1142	22,0877	10-07-23	63.771.304,38	7.973
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,4123	24,4414	10-07-23	2.238,35	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5475	6,4908	07-07-23	36.515,72	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	6,1602	10-07-23	9.088.497,47	255

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 BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2321	6,2346	10-07-23	3.003,63	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6238	9,6339	10-07-23	274.973.407,56	13.807
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,6879	6,6868	10-07-23	61.423.002,77	3.478
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.	5,9659	5,9601	07-07-23	3.456.304,48	139
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.	6,0612	6,0617	10-07-23	131.334.236,78	603
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0676	6,0681	10-07-23	120.272.334,51	617
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1238	7,1200	07-07-23	976.767.113,71	12.256
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6834	6,6798	07-07-23	971.150.612,55	36.632
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6400	7,6412	10-07-23	128.727.273,79	521
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6422	7,6434	10-07-23	529.955.700,86	15.951
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0200	6,0209	10-07-23	20.075.213,50	460
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0227	6,0237	10-07-23	12.381,01	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5770	7,5780	10-07-23	193.315.456,55	6.010
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.	7,2656	7,2475	10-07-23	13.891.923,38	951
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8205	7,8014	10-07-23	118.349.247,23	2.384
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7068	12,5638	07-07-23	17.168.213,87	2.069
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3159	13,1664	07-07-23	34.194.730,75	5.858
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0637	6,0639	10-07-23	809.354.714,56	22.079
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0706	6,0709	10-07-23	306.218.027,43	1.458
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0220	6,0204	10-07-23	259.075.128,65	7.140
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0287	6,0272	10-07-23	105.697.320,84	508
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0534	6,0539	10-07-23	870.736.890,60	22.886
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0605	6,0610	10-07-23	15.367,94	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0575	6,0581	10-07-23	329.847.961,98	1.484
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0292	6,0292	10-07-23	483.372.647,99	12.291
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0310	6,0312	10-07-23	174.293.822,97	814
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.	7,2846	7,2794	07-07-23	11.510.872,46	725
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6512	7,6459	07-07-23	11.800,71	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8469	3,8537	10-07-23	12.023.974,49	1.360
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3361	5,3458	10-07-23	1.566,66	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.	5,5909	5,5975	10-07-23	11.473.308,84	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9456	5,9376	07-07-23	1.143.339.977,35	28.433
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.	6,8422	6,8417	10-07-23	1.036.275.552,05	28.430
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2024	7,2012	10-07-23	56.123.968,39	2.417
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3292	9,3506	10-07-23	398.982.342,79	25.748
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7914	8,8108	10-07-23	126.505.198,32	9.404
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3972	6,3868	10-07-23	11.259.694,97	764
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7436	6,7331	10-07-23	135.122.134,53	5.083
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7688	9,7643	10-07-23	71.604.857,02	5.075
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9369	9,9327	10-07-23	408.302.890,49	14.005
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.	7,4386	7,3843	10-07-23	8.841.276,19	1.008
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8573	7,8006	10-07-23	1.930.944,82	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.	7,1386	7,1375	10-07-23	57.509.390,75	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1361	6,1361	10-07-23	68.824.723,46	2.588
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6353	5,6267	10-07-23	51.616.957,35	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7061	5,6976	10-07-23	2.493.707,45	78

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 OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2941	5,2849	10-07-23	126.751.021,46	12.862
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2659	5,2567	10-07-23	8.928.574,37	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4136	7,4087	10-07-23	591.236.658,25	19.671
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2587	7,2537	10-07-23	70.253.387,40	3.376
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.	8,5586	8,5585	10-07-23	37.632.838,45	253
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4983	8,4979	10-07-23	119.107.141,18	8.443
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3169	8,3167	10-07-23	25.558.419,09	413
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8587	8,8588	10-07-23	779.253.070,64	6.247
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.	6,8915	6,8911	10-07-23	512.077.016,06	13.443
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0352	8,0255	10-07-23	665.164.224,62	32.949
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.	6,0129	6,0119	10-07-23	219.871.419,50	5.930
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0204	6,0195	10-07-23	10.014,96	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0172	6,0162	10-07-23	82.229.255,08	400
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,7155	14,7641	10-07-23	108.867.211,74	6.805
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6288	16,6851	10-07-23	411.762.692,88	13.142
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0976	6,0816	07-07-23	321.160.539,92	2.396
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3632	12,2794	07-07-23	10.847,73	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8802	11,8643	10-07-23	15.816.252,54	1.671
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5655	12,5498	10-07-23	107.317.213,10	10.551
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4555	5,4455	10-07-23	114.715.344,95	6.794
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1178	6,1071	10-07-23	379.576.501,67	14.973
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
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					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
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	6,4291	6,4464	10-07-23	742.803,02	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8779	6,8968	10-07-23	15.363.007,35	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8592	23,8672	07-07-23	62.161.034,80	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1755	10,1709	10-07-23	6.428.485,53	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4266	12,4054	10-07-23	3.485.884,43	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5123	13,4798	10-07-23	4.669.568,90	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4076	11,3940	10-07-23	7.595.408,28	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	10,0095	10,0116	10-07-23	64.306,87	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0931	11,0960	10-07-23	13.910.516,85	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7299	129,7348	10-07-23	5.083.926,62	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,4757	156,9892	10-07-23	1.191.222,45	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	165,3837	165,9435	10-07-23	340.474,83	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,1821	163,7277	10-07-23	20.107.908,87	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,1665	95,1335	07-07-23	127.141,53	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,5145	98,4826	07-07-23	1.164.051,09	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,6716	96,6393	07-07-23	5.497.773,78	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,3828	78,7351	10-07-23	3.074.900,09	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5825	7,5821	06-07-23	7.174.499,71	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1196	13,1246	10-07-23	13.397.482,85	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1001	11,0995	07-07-23	33.449.666,52	177
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2985	13,2917	07-07-23	88.208.921,51	275
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2649	10,2689	07-07-23	54.640.871,68	197
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5781	9,5798	07-07-23	22.670.340,38	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0329	6,9892	06-07-23	3.200.530,07	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1591	11,0226	06-07-23	178.543.054,66	4.944
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,4613	11,3213	06-07-23	32.853.481,01	3.814
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,7450	10,6138	06-07-23	7.936.407,73	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6899	9,6877	07-07-23	679.117,11	15
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1337	10,1307	07-07-23	5.660.258,97	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7691	9,7660	07-07-23	490.170,71	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6695	10,6609	10-07-23	7.641.348,09	317
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8360	10,8270	10-07-23	1.000.991,15	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6066	10,5973	10-07-23	10.412.568,21	203
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6242	9,5519	06-07-23	810.720,34	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4592	9,4091	06-07-23	601.288,72	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4489	9,4392	06-07-23	701.725,18	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4092	9,3281	06-07-23	612.617,95	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3217	9,2077	06-07-23	650.319,33	36

Fondos de Inversión *Investment Funds*

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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	9,3671	9,3318	06-07-23	1.420.870,29	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5176	9,4819	06-07-23	1.781.156,88	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2155	9,1294	06-07-23	374.506,36	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2634	9,1770	06-07-23	20.304.542,87	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9523	8,8519	06-07-23	493.401,28	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9397	8,8396	06-07-23	1.275.131,74	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5405	9,4192	06-07-23	582.696,11	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0703	10,9375	06-07-23	1.493.406,40	97
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2107	9,0703	06-07-23	1.430.412,47	145
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7242	9,6895	06-07-23	1.231.671,96	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5469	8,3672	06-07-23	731.054,99	72
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3789	10,2483	06-07-23	5.034.185,54	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8485	8,6878	06-07-23	867.109,19	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1133	11,9593	06-07-23	8.644.916,38	434
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	9,4667	9,3318	06-07-23	782.902,92	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9026	9,8334	06-07-23	1.964.591,11	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1725	7,1337	06-07-23	3.554.749,82	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0218	9,9024	06-07-23	12.236.807,23	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8644	13,7037	06-07-23	17.107.434,05	223
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1259	9,0994	06-07-23	25.612.641,03	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8661	9,8730	07-07-23	980.813,41	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3001	10,3074	07-07-23	2.605.481,94	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	9,7729	9,7207	06-07-23	2.068.363,01	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9103	8,8778	06-07-23	1.236.398,12	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6109	10,4811	06-07-23	2.702.503,24	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6595	9,5760	06-07-23	4.495.746,50	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	7,8523	7,7933	06-07-23	2.444.019,87	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1324	9,1319	06-07-23	32.415.054,77	81
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	7,7283	7,6517	06-07-23	1.850.000,99	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4191	9,3456	06-07-23	5.581.334,03	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	10,7965	10,7139	06-07-23	670.999,59	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	9,4742	9,4034	06-07-23	1.787.393,23	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0330	8,9811	06-07-23	4.087.985,39	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6269	9,6412	10-07-23	6.248.541,52	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7823	10,6709	06-07-23	1.921.753,54	60
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7814	11,5703	06-07-23	733.491,04	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2364	9,1867	06-07-23	2.725.714,75	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5355	10,4021	06-07-23	1.463.467,42	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.	5,7484	5,7515	10-07-23	102.086.399,73	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3909	7,4423	10-07-23	5.454.692,75	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5035	7,5560	10-07-23	1.972.831,97	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4328	7,4846	10-07-23	9.815.049,56	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5172	7,5698	10-07-23	1.358.659,88	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0226	3,0189	10-07-23	555.320.728,70	92.389
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8861	18,8909	10-07-23	31.381.544,98	1.240
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8777	19,8845	10-07-23	75.816.837,69	7.105
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0467	12,0872	10-07-23	13.203.005,58	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6789	12,7227	10-07-23	1.068.644.924,72	95.083
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3266	11,3228	07-07-23	639.042.430,01	95.080
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8291	6,8561	10-07-23	31.799.925,53	1.683
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1870	7,2162	10-07-23	528.684.593,92	95.080
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8688	11,8790	07-07-23	392.669.627,63	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2780	11,2873	07-07-23	17.750.962,54	1.421
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3140	5,2540	07-07-23	5.480.797,25	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5933	5,5303	07-07-23	363.916.631,65	95.083
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,7626	7,8424	10-07-23	336.209.755,12	95.081
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3818	7,4569	10-07-23	61.876.729,84	3.645
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3908	7,3914	07-07-23	4.073.912,82	262
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7778	7,7786	07-07-23	382.495.541,95	73.144
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4655	7,5279	07-07-23	289.940.614,27	95.078
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2056	7,2657	07-07-23	6.362.490,79	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2779	6,2601	07-07-23	681.895.753,59	95.080
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7594	10,7554	07-07-23	5.922.164,67	585
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7905	9,7892	10-07-23	328.080.622,20	4.938
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0300	10,0292	10-07-23	906.642.035,84	95.084
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1077	11,1578	10-07-23	17.965.596,77	746
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,6902	11,7440	10-07-23	662.400.781,29	95.079
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.	6,0345	6,0348	10-07-23	44.368.518,89	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0054	6,0055	10-07-23	42.040.000,16	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9189	6,9127	07-07-23	24.402.879,00	833
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1788	6,1805	07-07-23	69.746.335,40	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1302	6,1381	07-07-23	210.792.081,82	6.000
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0850	6,0859	10-07-23	110.097.433,11	3.066
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5871	5,5939	07-07-23	74.670.429,53	2.370
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4192	6,4274	10-07-23	33.054.296,75	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1550	6,1579	10-07-23	15.102.149,10	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1256	6,1283	10-07-23	135.241.652,99	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0611	6,0680	10-07-23	89.153.486,66	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7315	5,7306	10-07-23	61.610.386,05	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.	11,3156	11,3230	07-07-23	30.531.008,86	790
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5012	11,5087	07-07-23	58.395.648,86	456
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4900	9,4864	07-07-23	124.754.256,23	3.259
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5941	9,5906	07-07-23	241.921.316,32	2.165
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4123	9,4087	07-07-23	284.775.819,51	22.577
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4800	22,4638	07-07-23	216.709.558,11	5.718
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7266	22,7103	07-07-23	341.614.335,66	3.117
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2352	22,2189	07-07-23	575.781.795,42	62.974
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	903,2850	903,1161	10-07-23	28.817.779,17	896
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4770	9,4772	10-07-23	192.620.790,52	4.177
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7216	6,7222	10-07-23	22.646.763,81	169
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,9553	937,8440	10-07-23	1.635.939.074,12	92.393
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2727	6,2732	10-07-23	1.006.764.273,75	95.070

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 10	ES0148894001	CECABANK, S.A.	5,6961	5,6954	10-07-23	26.290.597,54	713
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0242	6,0247	16-06-23	14.265.068,16	430
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0539	6,0544	16-06-23	16.364.386,37	499
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5276	5,5239	10-07-23	229.049.780,79	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8374	5,8345	10-07-23	726.594.771,32	16.918
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9402	5,9386	10-07-23	891.645.319,06	21.585
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9817	5,9823	10-07-23	1.457.810.244,63	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0295	6,0271	10-07-23	925.069.419,60	21.156
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1439	6,1435	10-07-23	796.303.996,53	17.508
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.	5,8985	5,8986	10-07-23	85.851.075,32	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8319	5,8311	10-07-23	68.075.030,54	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8862	5,8858	10-07-23	314.407.204,74	92.392
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8750	5,8743	10-07-23	150.911,57	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6611	5,6602	10-07-23	1.146.727.996,87	95.078
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1439	6,1856	10-07-23	454.212.482,10	95.069
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1234	6,1643	10-07-23	168.409,46	23
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1738	7,1746	10-07-23	88.859.790,45	2.827
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.058,2798	1.060,4070	10-07-23	107.227.608,99	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8152	10,8366	10-07-23	7.389.406,99	247
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0306	10,0301	10-07-23	15.793.198,27	51
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	976,1332	976,6147	10-07-23	92.675.943,29	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8687	9,8734	10-07-23	6.339.582,16	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.071,3630	1.072,5830	10-07-23	64.887.950,41	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8555	10,8675	10-07-23	5.828.979,34	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	216,3354	216,8637	10-07-23	215.482.535,78	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	194,6212	195,0765	10-07-23	253.254.080,21	5.631
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	203,0587	203,5421	10-07-23	536.774.449,54	2.546
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	180,7217	181,4179	10-07-23	46.960.550,04	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,6140	163,2237	10-07-23	32.090.423,23	1.455
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	169,6061	170,2489	10-07-23	73.607.109,25	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,6257	130,1124	10-07-23	84.708.420,95	1.992
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,8036	127,2987	10-07-23	15.915.856,78	249
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8223	32,8144	07-07-23	230.395.202,87	5.548
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8746	17,6784	07-07-23	213.471.101,30	4.910
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5161	18,3138	07-07-23	115.954.011,56	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,1783	82,2012	07-07-23	72.320.583,14	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,6541	21,7423	07-07-23	3.567.519,75	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,1687	33,1623	07-07-23	2.213.013,54	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.	79,3559	79,3741	07-07-23	72.103.952,42	3.170
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5724	12,5802	07-07-23	67.943.871,04	7.134
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,9035	20,9875	07-07-23	19.753.317,59	1.670
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0540	6,0557	07-07-23	32.311.308,23	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7472	5,7615	07-07-23	44.262.231,71	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1107	7,1292	07-07-23	94.158.699,85	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	13,3966	13,3310	07-07-23	3.698.503,85	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.	11,6483	11,6545	07-07-23	90.777.567,86	3.759
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4685	9,4606	07-07-23	221.271.862,99	11.464
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7207	7,6687	07-07-23	27.034.562,99	989
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	07-07-23	6.580.028,88	390
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3411	15,3504	07-07-23	176.724.853,45	16.599
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4410	15,4506	07-07-23	7.482.604,96	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
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.	7,9962	8,0008	07-07-23	22.943.784,75	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0191	8,0238	07-07-23	499.186,70	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,7762	7,7806	07-07-23	1.438.409,32	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.	11,8375	11,8254	07-07-23	19.505.435,46	220
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0533	12,0412	07-07-23	83.586.977,42	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	104,5394	104,3514	07-07-23	13.902.280,34	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,1499	104,9625	07-07-23	3.103.537,19	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,4561	105,2690	07-07-23	32.535.075,13	12
FONMARCH	ES0138841038	BANCA MARCH	27,9092	27,8983	10-07-23	76.171.446,15	1.749
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4383	9,4350	10-07-23	42.382.759,61	3.462
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4593	9,4560	10-07-23	1.414.505,74	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5734	5,5685	07-07-23	260.870.625,11	4.705
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	929,5820	928,7696	07-07-23	60.112.957,00	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.031,3123	1.030,7077	07-07-23	30.524.375,19	863
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3972	5,3934	07-07-23	176.010.648,43	2.930
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,0610	12,0291	10-07-23	15.571.376,91	911
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,5193	10,4922	10-07-23	7.714.799,87	1.297
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3270	6,3107	10-07-23	6.968,99	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.075,9823	1.079,0151	10-07-23	30.969.631,19	937
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,4585	12,4948	10-07-23	6.757.771,05	1.026
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,3483	8,3726	10-07-23	6.277.967,80	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6394	10,6400	10-07-23	57.872.213,87	781
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0584	10,0591	10-07-23	15.690.856,23	447
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9807	9,9814	10-07-23	982.423,54	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,4398	906,5500	10-07-23	239.425.887,44	815
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9322	9,9335	10-07-23	144.214.457,25	3.717
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9551	9,9565	10-07-23	2.399.997,59	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0239	10,0212	10-07-23	61.954.025,56	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9201	9,9101	10-07-23	53.025.001,58	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3877	10,3898	10-07-23	4.201.712,00	72
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0232	10,0095	10-07-23	79.152.978,56	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1070	9,1134	07-07-23	3.191.322,81	52
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,2499	91,3154	07-07-23	1.806.955,71	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,1864	9,1932	07-07-23	4.508.129,71	1.022
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8498	9,8507	10-07-23	39.250.964,92	3.320
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8045	9,8064	10-07-23	85.386.486,38	407
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0998	10,1018	10-07-23	4.593.510,36	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.005,4341	1.005,6142	10-07-23	43.548.001,41	40
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.	9,6344	9,6422	10-07-23	10.499.719,24	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9679	12,9203	10-07-23	15.271.230,71	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9337	9,9585	10-07-23	4.294.995,06	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.	10,4318	10,4368	10-07-23	334.327.706,75	22.736
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6197	9,6243	10-07-23	309.426,25	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8602	10,8652	10-07-23	85.073.233,77	1.770
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9056	8,9097	10-07-23	747.604,21	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6178	10,6225	10-07-23	277.781.608,13	24.413
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8842	8,8882	10-07-23	3.681.479,15	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7001	10,7278	10-07-23	4.658.791,85	428

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 EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0907	9,1137	10-07-23	6.426.435,21	461
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5450	8,5662	10-07-23	10.001.520,78	1.097
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1034	10,1042	10-07-23	40.114.301,70	571
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.595,4959	2.595,6399	10-07-23	62.772.329,13	4.748
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6648	10,6669	10-07-23	10.661.355,75	845
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2552	8,2568	10-07-23	2.975.244,32	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2232	14,2252	10-07-23	8.495.630,31	557
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5627	10,5642	10-07-23	891.792,46	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4835	13,4850	10-07-23	10.201.911,18	5.142
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4620	10,4631	10-07-23	634.062,77	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3378	8,3334	10-07-23	3.968.873,46	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5138	6,5104	10-07-23	2.004.704,83	169
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8334	7,8288	10-07-23	34.871.616,64	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1240	6,1204	10-07-23	1.024.190,08	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5546	7,5498	10-07-23	897.317,74	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9089	5,9052	10-07-23	439.537,65	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5841	10,5938	10-07-23	43.354.330,61	1.670
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0093	9,0176	10-07-23	3.151.708,02	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4565	30,4837	10-07-23	118.717.280,81	2.696
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4199	20,4381	10-07-23	1.496.077,42	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6095	29,6355	10-07-23	67.240.318,24	4.865
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3658	20,3837	10-07-23	1.194.389,89	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5520	9,5635	10-07-23	4.873.794,30	387
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1678	9,1785	10-07-23	8.679.590,60	1.037
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7820	9,7944	10-07-23	6.475.924,67	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	87,3849	87,4857	10-07-23	8.043.745,68	625
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,6639	89,7717	10-07-23	6.702.637,29	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,4033	62,6183	10-07-23	165.745,21	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,9111	66,1414	10-07-23	2.342.184,02	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	619,1906	618,7246	10-07-23	26.341.702,28	474
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,8087	63,8445	10-07-23	45.978.066,70	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,5544	73,4490	10-07-23	247.193.193,03	247
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.	123,8096	124,1946	10-07-23	3.954.581,34	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,5306	126,9274	10-07-23	49.369,37	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,8278	127,2623	10-07-23	3.452.377,35	250
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.	104,1295	104,1218	10-07-23	22.026.057,41	354
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,5120	110,5051	10-07-23	1.403.869,69	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4358	106,4305	10-07-23	18.569.706,08	82
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,6347	110,6360	10-07-23	980.346,60	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,1793	108,1761	10-07-23	14.030.100,19	237
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,6772	110,6785	10-07-23	23.356.187,04	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9317	109,9307	10-07-23	320.262,16	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,6858	99,6400	10-07-23	46.501.384,10	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2879	97,2542	10-07-23	22.753.544,87	799
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,4807	99,4453	10-07-23	57.902.206,46	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-07-23	27.927.943,45	1.071
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,9863	100,9387	10-07-23	93.882.847,56	3.453
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	99,9174	99,8730	10-07-23	50.275.419,55	1.954
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	99,9008	99,8587	10-07-23	32.074.643,63	1.369
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.	130,2860	130,3188	10-07-23	12.881.413,23	370

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*
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,7972	168,1759	10-07-23	551.495,22	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,2290	99,2039	10-07-23	8.854.089,00	162
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,4928	99,4658	10-07-23	1.991.342,95	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,1895	99,1656	10-07-23	11.251.668,03	14
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,2101	100,1891	10-07-23	53.867.029,74	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0513	100,0286	10-07-23	8.347.085,43	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2946	100,2748	10-07-23	13.770.103,01	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.	183,4056	183,3702	10-07-23	20.378.098,67	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.	406,7880	405,2167	10-07-23	13.362.829,30	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,9309	130,5172	10-07-23	23.043.294,73	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,7455	120,7610	07-07-23	146.534.263,45	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,3266	142,3866	10-07-23	28.832.066,98	716
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,0490	138,1020	10-07-23	387.627,84	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,1557	143,2166	10-07-23	138.947.823,12	3.627
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,4425	104,4283	10-07-23	31.817.920,12	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,3020	101,3284	10-07-23	3.343.840,49	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,2396	137,2774	10-07-23	1.073.021.004,70	578
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,9336	136,9709	10-07-23	183.023.855,61	1.649
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,2744	109,3338	10-07-23	1.422.318,31	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,2179	109,2732	10-07-23	11.849.826,59	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,5003	99,5499	10-07-23	623.357,67	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,1664	111,2268	10-07-23	8.778.864,36	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.	105,0706	105,0826	10-07-23	193.476.452,67	1.738
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2384	101,2482	10-07-23	24.743.406,25	484
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,3757	91,3589	10-07-23	48.592.151,51	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,9769	132,5722	10-07-23	1.876.662,79	82
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,3953	131,9912	10-07-23	1.826.693,14	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,2651	132,8601	10-07-23	32.356.049,01	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.	97,1253	97,1159	07-07-23	25.001.354,64	775
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,1860	102,1790	07-07-23	92.039.269,87	1.392
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,6390	99,6312	07-07-23	6.767.288,82	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.	300,7772	300,5509	10-07-23	28.694.298,31	1.104
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,9874	94,0045	07-07-23	24.562.061,69	494
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,3841	98,4044	07-07-23	91.131.122,74	1.737
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,8638	96,8832	07-07-23	1.978.686,27	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	231,6018	230,7581	10-07-23	15.533.993,49	15
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,4117	102,4701	10-07-23	73.734.244,51	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,9833	102,0406	10-07-23	21.745.754,50	738
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,6390	96,6937	10-07-23	552.858,23	140
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,3361	104,3999	10-07-23	7.931.689,92	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,3744	92,6336	10-07-23	18.948.932,02	864
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.	91,2365	91,4974	10-07-23	21.808.719,95	173
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.	28,3911	28,3757	07-07-23	8.196.837,99	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,4542	94,6448	10-07-23	269.211,39	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,5952	187,5691	10-07-23	88.203.441,18	3.347
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,3596	174,7610	10-07-23	118.380.799,88	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,0854	174,4855	10-07-23	10.584.336,50	451
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,9820	94,1925	10-07-23	269.160.774,58	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,6266	144,9404	10-07-23	80.041.494,84	739
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.	111,9209	111,5657	07-07-23	23.329.386,50	1.372
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,2618	112,9035	07-07-23	9.573.459,71	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	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7

Fondos de Inversión *Investment Funds*

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CLAS C							
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,2857	118,2871	10-07-23	6.050.460,83	204
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2605	119,2624	10-07-23	14.634.500,30	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,9252	101,9601	10-07-23	43.128.641,63	308
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5109	34,5397	10-07-23	343.956.972,81	3.806
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1181	32,1440	10-07-23	47.943.251,37	1.350
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	253,3237	252,3302	10-07-23	23.375.210,63	29
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,0079	391,0965	10-07-23	28.803.069,52	1.048
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.	398,1893	398,3008	10-07-23	22.965.416,64	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6915	34,7207	10-07-23	1.315.225.267,86	4.570
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,1585	129,1547	10-07-23	58.074.601,63	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,4765	77,5206	10-07-23	81.193.200,73	2.989
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,8148	99,7967	10-07-23	24.213.020,82	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8727	15,8444	10-07-23	21.175.462,02	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1471	16,1232	07-07-23	2.925.749,04	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4031	16,3789	07-07-23	8.189.495,97	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7001	14,6780	07-07-23	4.617.497,17	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	107,6482	105,6210	06-07-23	31.747.590,99	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	107,2318	105,2112	06-07-23	6.715.094,17	106
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,2216	115,1763	06-07-23	12.673.880,84	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,5344	113,5167	06-07-23	52.703.116,97	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,6163	127,8859	06-07-23	71.478.081,86	339
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,2756	114,2218	06-07-23	396.510.041,68	1.132
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3548	105,6671	06-07-23	180.951.374,24	706
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5222	1,5194	10-07-23	18.170.730,88	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5275	1,5246	10-07-23	24.005.806,73	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1671	15,1684	10-07-23	11.035.757,72	99
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6174	15,6379	10-07-23	84.711.380,43	952
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3954	15,4190	10-07-23	8.839.268,71	168
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8865	15,9209	10-07-23	31.463.628,33	354
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8629	20,9938	10-07-23	64.744.237,50	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9618	13,0719	10-07-23	48.104.463,95	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,1983	12,2391	10-07-23	3.655.658,16	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0586	12,1003	10-07-23	9.547.278,17	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4233	12,4413	10-07-23	3.964.396,59	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9204	9,9135	10-07-23	29.818.554,05	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3117	10,3341	10-07-23	13.043.626,24	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9565	10,9796	10-07-23	52.727,94	25
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8257	9,9565	10-07-23	5.061.734,47	59
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1070	21,1134	10-07-23	23.809.319,36	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7636	20,7691	10-07-23	15.269.283,33	701
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3408	16,3373	10-07-23	20.636.436,59	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0827	6,0513	07-07-23	2.046.272,78	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0721	6,0408	07-07-23	944.655,70	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4023	11,4061	10-07-23	6.188.657,09	5
DIUKES GLOBAL SELECTION FUND, CLASE	ES0126673013	RENTA 4 BANCO	11,3860	11,3890	10-07-23	7.567.041,23	80

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B							
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,9569	10,9565	10-07-23	9.027.910,75	190
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9296	9,9322	10-07-23	35.422.075,15	16
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3930	9,3957	10-07-23	7.462.037,34	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4438	9,4462	10-07-23	2.760.961,15	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9703	9,9721	10-07-23	49.346.673,43	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,9978	288,0891	07-07-23	11.404.185,44	133
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0951	12,0930	10-07-23	8.118.341,44	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1382	9,1398	10-07-23	7.214.900,67	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	8,8743	8,8721	07-07-23	2.893.919,30	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2036	35,1653	10-07-23	61.263.042,92	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3326	34,2940	10-07-23	81.509.595,27	2.922
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1203	1,1216	07-07-23	9.408.612,03	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5740	12,5751	10-07-23	586.506.910,55	44.513
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3644	13,3581	10-07-23	15.488.213,81	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6474	10,6501	10-07-23	4.277.959,12	146
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2224	11,2044	07-07-23	12.702.117,23	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,1210	27,1342	10-07-23	14.977.100,34	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7489	12,7645	10-07-23	6.080.038,24	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2187	12,2333	10-07-23	2.262.845,99	106
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1237	70,1033	10-07-23	13.933.599,78	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0940	9,1783	10-07-23	2.210.591,60	47
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9964	9,0793	10-07-23	2.675.575,12	352
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,2471	12,3665	10-07-23	24.936.828,97	4.506
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8795	11,9419	10-07-23	4.126.194,54	76
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6143	11,6746	10-07-23	15.920.892,76	2.373
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1329	8,1390	10-07-23	1.530.254,49	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7719	12,8187	07-07-23	2.416.618,96	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	3,7866	3,7810	07-07-23	4.874.867,20	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,4376	16,5123	10-07-23	59.025.576,32	5.240
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8321	16,9096	10-07-23	3.673.491,63	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4800	7,4797	10-07-23	19.384.430,51	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5984	7,5980	10-07-23	18.408.310,39	674
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4500	7,4494	10-07-23	41.269.150,69	2.226
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,4042	39,4409	10-07-23	3.168.519,52	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,3783	38,4123	10-07-23	49.789.783,70	3.656
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2986	10,3020	10-07-23	1.585.678,91	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1129	10,1161	10-07-23	13.063.019,90	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,4970	10,5039	10-07-23	3.235.026,85	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,4736	10,4799	10-07-23	2.929.581,01	305
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	9,9806	9,9834	10-07-23	67.617.261,33	988
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8639	86,8735	10-07-23	48.298.029,03	1.524
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1968	11,2312	10-07-23	14.483.200,44	127
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3318	10,3136	07-07-23	2.770.536,27	208
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,8484	34,6316	10-07-23	7.382.775,76	1.322
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2789	31,0869	10-07-23	60.690,44	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0558	8,0613	10-07-23	2.786.486,83	280
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0373	10,0998	10-07-23	2.354.640,96	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8768	9,9377	10-07-23	11.601.514,14	1.770
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6546	3,6491	07-07-23	423.660,59	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3635	11,3674	07-07-23	11.801.735,63	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6709	11,6857	07-07-23	14.426.528,46	104
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5948	9,5582	07-07-23	4.878.266,19	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,4228	10,4296	07-07-23	18.571.381,01	2.101
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7355	9,7231	07-07-23	2.917.638,63	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6136	8,6137	07-07-23	5.638.392,68	106

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 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1537	11,1583	07-07-23	1.611.267,32	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4202	14,4340	10-07-23	81.445.919,17	3.632
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2393	15,2365	10-07-23	6.017.638,03	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3586	15,3560	10-07-23	14.321.477,43	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9630	14,9599	10-07-23	164.368.519,69	7.008
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6023	11,6041	10-07-23	400.020.971,10	8.956
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3385	14,3433	10-07-23	10.289.906,31	454
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3349	15,3590	10-07-23	10.054.465,17	1.109
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0232	11,0256	10-07-23	129.839.900,58	5.142
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2226	11,2254	10-07-23	48.740.027,64	1.662
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9303	9,9259	10-07-23	15.186.127,49	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0081	10,0033	10-07-23	14.725.171,30	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0356	10,0313	10-07-23	15.183.467,86	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2612	11,2688	10-07-23	4.340.088,09	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9652	10,9720	10-07-23	5.840.309,51	939
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	21,7061	21,7765	10-07-23	107.038.670,54	5.924
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0072	14,0040	10-07-23	178.898.627,48	7.097
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2948	14,2919	10-07-23	29.954.704,40	579
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3662	14,3634	10-07-23	40.537.598,72	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0559	21,0588	10-07-23	17.260.323,51	1.174
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1256	10,1086	07-07-23	31.928.964,64	45
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2121	10,2233	10-07-23	2.052.998,64	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2316	10,2432	10-07-23	37.925.312,98	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6761	15,7881	10-07-23	11.644.728,41	540
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3325	15,3427	10-07-23	10.798.451,44	1.093
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1551	15,1645	10-07-23	41.415.703,78	5.935
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0261	20,0789	10-07-23	110.993.309,23	9.367
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8691	6,8802	10-07-23	13.268.306,25	1.664
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8386	6,8495	10-07-23	36.445.305,71	4.906
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4027	15,4127	10-07-23	15.030.047,58	2.535
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,7929	43,9615	10-07-23	3.412.945,40	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	111,3695	111,9233	10-07-23	345.795,96	25
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.632,7982	1.632,7843	10-07-23	8.450.290,18	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.675,7152	1.675,7148	10-07-23	371.870,41	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5755	10,5796	10-07-23	536.825.522,24	27.767
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3744	11,3790	10-07-23	19.281.293,26	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2050	11,2096	10-07-23	436.693.220,12	2.804
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4442	11,4489	10-07-23	39.337.448,49	33
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0806	11,0850	10-07-23	29.210.688,52	799
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5834	9,5825	10-07-23	211.728.470,53	11.987
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3663	10,3656	10-07-23	1.144.771,79	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1937	10,1930	10-07-23	115.821.409,97	767
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0846	10,0838	10-07-23	13.185.934,34	387
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.	10,4206	10,4201	10-07-23	43.439.691,22	3.032
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0858	11,0855	10-07-23	20.499.748,91	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9717	10,9713	10-07-23	2.057.113,06	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6302	15,5670	10-07-23	20.642.506,67	2.326
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0302	16,9619	10-07-23	71.323.676,27	7.071
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.	16,4190	16,3528	10-07-23	4.716.988,74	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.	16,4312	16,3649	10-07-23	1.411.817,68	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0447	17,0372	10-07-23	4.369.310,93	314
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.	17,2674	17,2599	10-07-23	2.067.882,99	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5768	17,5693	10-07-23	1.190.344,93	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3542	17,3467	10-07-23	89.174,36	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8523	8,8434	10-07-23	16.269.844,45	1.194
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3179	9,3088	10-07-23	71.107.991,90	8.992
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2276	9,2184	10-07-23	7.244.921,76	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.	9,1597	9,1505	10-07-23	168.664,71	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8240	9,8244	10-07-23	18.572.149,82	780
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9582	9,9588	10-07-23	214.329.714,94	9.071
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8932	9,8937	10-07-23	17.693.796,20	30
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8932	9,8937	10-07-23	65.429.952,64	319
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9327	9,9332	10-07-23	32.659.967,99	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8585	9,8590	10-07-23	6.545.085,18	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0992	10,0926	10-07-23	4.368.595,96	277
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3586	10,3520	10-07-23	62.128.350,49	9.100
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1722	10,1657	10-07-23	1.081.775,98	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1803	10,1737	10-07-23	5.032.958,99	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2704	10,2638	10-07-23	956.740,40	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1419	10,1353	10-07-23	1.225.876,09	27
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1855	15,1943	10-07-23	9.406.358,33	1.102
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0691	16,0788	10-07-23	47.370.028,08	8.377
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.	15,8256	15,8350	10-07-23	4.750.178,61	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2251	16,2348	10-07-23	843.284,04	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7635	15,7728	10-07-23	664.229,42	23
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8437	12,8123	07-07-23	177.339.919,94	11.839
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2135	13,1815	07-07-23	4.126.195,77	5.855
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0738	13,0420	07-07-23	3.133.320,05	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0737	13,0419	07-07-23	89.264.469,74	578
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1904	13,1584	07-07-23	989.680,20	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9583	12,9267	07-07-23	21.268.964,10	611
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6098	12,5770	10-07-23	2.310.284,01	58
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0545	12,0231	10-07-23	15.491.036,55	1.163
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9427	12,9093	10-07-23	7.392.469,37	5.890
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6117	12,5790	10-07-23	15.629.169,69	108
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1436	13,1097	10-07-23	2.031.938,24	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8521	12,8188	10-07-23	1.046.267,92	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4728	19,4338	10-07-23	70.399.615,31	5.219
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,0733	21,0319	10-07-23	40.635.966,56	9.067
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7312	20,6899	10-07-23	1.808.871,27	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2871	20,2467	10-07-23	36.294.059,96	204
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,3148	21,2728	10-07-23	4.938.247,97	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3740	20,3334	10-07-23	3.520.924,52	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1790	23,2060	10-07-23	118.230.860,24	6.709
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,2479	25,2782	10-07-23	194.808.158,60	8.412
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,7978	24,8270	10-07-23	1.889.794,91	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,3467	24,3754	10-07-23	62.692.279,66	325
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,4479	25,4783	10-07-23	1.955.926,72	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,2780	24,3064	10-07-23	8.126.674,49	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1363	18,1199	10-07-23	37.476.806,93	2.846
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9466	18,9298	10-07-23	98.934.597,33	9.276
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.	18,6617	18,6451	10-07-23	18.382.233,64	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.	18,6598	18,6430	10-07-23	2.805.886,43	87
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6757	17,7272	10-07-23	42.384.691,45	4.204
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,8639	18,9194	10-07-23	76.486.974,21	8.342
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,6492	18,7038	10-07-23	563.185,26	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,3982	18,4520	10-07-23	12.690.909,93	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.	18,3039	18,3573	10-07-23	643.821,73	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3473	11,3668	10-07-23	44.863.466,41	3.360
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2792	12,3007	10-07-23	155.329.696,08	8.405
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0655	12,0864	10-07-23	1.076.220,27	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8205	11,8409	10-07-23	12.658.748,56	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.	11,8732	11,8936	10-07-23	1.985.286,35	71
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9604	7,9597	10-07-23	25.067.310,95	2.721
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6834	9,6798	10-07-23	106.754.159,60	4.831
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5387	8,5369	10-07-23	108.446.066,60	3.718
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6474	12,6512	10-07-23	228.000.504,28	7.081

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8166	10,8328	10-07-23	189.991.863,26	5.900
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1256	10,1245	10-07-23	277.737.879,67	8.326
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0906	10,0894	10-07-23	178.124.554,55	6.059
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5055	10,4940	10-07-23	142.465.227,96	5.254
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8448	9,8584	10-07-23	69.885.638,58	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2932	9,2885	10-07-23	133.782.177,31	4.193
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2287	12,2242	10-07-23	96.132.834,35	4.701
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0712	11,0699	10-07-23	229.659.722,78	7.649
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4249	10,4265	10-07-23	173.384.421,40	5.590
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8503	8,8439	10-07-23	74.704.773,81	2.277
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7716	9,7723	10-07-23	1.093.840.087,71	22.346
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0066	10,0080	10-07-23	694.528.087,51	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9575	9,9575	10-07-23	495.052.976,45	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0481	10,0469	10-07-23	498.442.054,78	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5547	10,5479	10-07-23	14.650.289,61	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.	10,6895	10,6827	10-07-23	1.018.757,58	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6895	10,6827	10-07-23	50.780.524,09	314
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7577	10,7509	10-07-23	5.897.998,56	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6217	10,6149	10-07-23	1.003.104,23	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9174	8,9140	10-07-23	259.864.020,83	16.410
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1412	9,1378	10-07-23	566.664.795,06	9.199
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0199	9,0165	10-07-23	7.949.420,38	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0205	9,0172	10-07-23	138.817.245,97	865
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1699	9,1666	10-07-23	34.182.314,18	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9685	8,9651	10-07-23	17.250.023,72	594
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.253,1741	1.253,4050	10-07-23	12.685.746,70	743
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.337,1312	1.337,4197	10-07-23	1.037.621,55	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.320,5248	1.320,8006	10-07-23	5.078.845,66	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.320,4747	1.320,7505	10-07-23	46.778.604,89	264
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.332,1969	1.332,4806	10-07-23	14.289.333,43	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.278,9661	1.279,2140	10-07-23	1.685.179,68	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4584	9,4583	10-07-23	109.482.083,87	4.097
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6578	9,6578	10-07-23	7.027.787,62	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6583	9,6583	10-07-23	164.842.040,67	1.022
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7712	9,7713	10-07-23	5.683.757,99	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5468	9,5467	10-07-23	3.079.573,06	78
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2705	9,2714	10-07-23	74.921.790,72	125
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2424	9,2432	10-07-23	33.734.540,96	982
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1171	10,1182	10-07-23	499.201.701,53	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2041	9,2049	10-07-23	446.319.301,48	22.879
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3860	9,3870	10-07-23	8.161.441,76	121
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3617	9,3627	10-07-23	3.132.222,72	3.529
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2705	9,2713	10-07-23	553.112.466,92	2.804
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3386	9,3395	10-07-23	273.443.630,64	188
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4470	9,4479	10-07-23	56.326.496,13	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2702	10,2703	10-07-23	21.686.062,41	631
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9255	22,9368	07-07-23	70.328.613,82	466
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3153	11,3294	07-07-23	16.667.185,47	162
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,1982	32,2030	10-07-23	103.569.513,45	459
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,5535	32,5538	10-07-23	76.280,45	8
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.	28,6313	28,6319	10-07-23	1.810.058,04	153
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1310	16,2109	10-07-23	162.969.753,88	286
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,6826	16,7650	10-07-23	127.171,10	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,8341	15,9105	10-07-23	25.575,06	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6443	14,7152	10-07-23	2.310.645,94	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5081	17,5585	10-07-23	39.238.899,02	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3668	15,4093	10-07-23	1.673.212,25	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2988	18,3510	10-07-23	418.707,08	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2695	12,3241	10-07-23	3.780.443,84	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5715	11,6229	10-07-23	1.162.294,42	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9278	11,9796	10-07-23	321.625,71	49

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*
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5441	11,5941	10-07-23	6.421,36	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2139	12,2677	10-07-23	27.983,68	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6797	11,7292	10-07-23	11,87	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5504	12,5581	10-07-23	5.592.084,21	66
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0053	12,0125	10-07-23	43.666.950,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5627	11,5687	10-07-23	669.391,82	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0528	12,0589	10-07-23	37.058,78	4
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.	11,2886	11,3083	10-07-23	48.827.168,58	113
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,5954	11,6153	10-07-23	537.302,04	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4538	10,4711	10-07-23	1.177.086,93	127
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3952	10,4123	10-07-23	102.858,50	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0110	10,0107	10-07-23	9.486.153,78	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9998	9,9992	10-07-23	21.980.022,59	684
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9695	9,9560	10-07-23	2.435.800,15	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9492	9,9355	10-07-23	21.801.206,94	848
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0971	18,0919	10-07-23	199.555.217,39	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6062	16,6006	10-07-23	3.119.712,48	151
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3933	18,3878	10-07-23	293.253,19	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4430	14,4453	10-07-23	192.604.303,84	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7704	13,7724	10-07-23	12.765.663,19	533
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5078	14,5101	10-07-23	8.764.711,45	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9753	12,9733	10-07-23	1.693.103,01	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2125	12,2099	10-07-23	860.401,11	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8071	12,8049	10-07-23	362.454,30	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4099	20,3742	07-07-23	3.282.948,69	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7008	21,6633	07-07-23	1.945.761,60	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1783	9,1740	07-07-23	39.558.693,94	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6683	8,6640	07-07-23	1.042.568,75	49
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0328	9,0285	07-07-23	1.218.754,44	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6146	14,6170	10-07-23	1.602.429,90	131
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5858	11,6121	07-07-23	11.197.653,00	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3325	11,3580	07-07-23	1.131.192,55	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7385	10,7572	07-07-23	15.111.222,45	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5472	10,5654	07-07-23	5.153.612,25	368
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7077	9,7207	07-07-23	38.429.670,66	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5510	9,5637	07-07-23	9.174.227,95	581
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,3184	109,2598	06-07-23	7.563.956,94	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,6501	109,5354	06-07-23	78.869.058,35	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.	102,7002	102,4729	06-07-23	256.534.200,70	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6398	135,5424	06-07-23	30.339.367,08	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	8,5577	8,5605	06-07-23	6.746.904,84	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,9654	98,5281	06-07-23	38.250.602,49	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8397	14,6958	06-07-23	54.581.132,82	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,2438	46,6976	06-07-23	91.707.354,28	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.	90,3835	90,4012	06-07-23	599.878.533,00	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,3632	90,4256	06-07-23	322.820.250,57	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,6835	83,7032	07-07-23	801.118.320,06	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 ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,0209	99,1891	07-07-23	156.937.520,10	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,4047	112,2339	07-07-23	241.481.133,89	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,2098	99,5126	07-07-23	635.011.931,82	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4544	4,4539	07-07-23	6.116.849,26	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4604	4,4597	07-07-23	4.343.574,71	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5079	4,5076	07-07-23	3.733.394,73	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5036	4,5031	07-07-23	3.260.002,34	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5314	4,5316	07-07-23	3.592.186,13	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1775	07-07-23	32.446.382,94	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	07-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	07-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,7990	96,8949	07-07-23	496.247.635,94	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,6468	100,7589	07-07-23	180.850.559,44	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,8606	101,9748	07-07-23	3.916.352,30	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,8939	97,9915	07-07-23	55.820.805,93	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,9861	100,0968	07-07-23	396.953.430,19	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,2969	25,5959	07-07-23	159.560,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,4448	23,7207	07-07-23	23.718.681,84	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,4397	21,4715	07-07-23	98.770.834,59	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,2022	24,2384	07-07-23	258.379.872,36	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,9125	23,9484	07-07-23	194.983.975,99	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,5043	29,5500	07-07-23	116,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,6030	28,6469	07-07-23	235.704.140,96	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4191	21,4511	07-07-23	17.416.352,80	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2872	4,3031	07-07-23	371.480.269,53	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8961	4,9146	07-07-23	2.113.702,78	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,1866	101,1968	07-07-23	58.825.353,57	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,2116	101,2220	07-07-23	224.787.088,21	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,3905	101,4024	07-07-23	925.073.353,63	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,1130	101,1232	07-07-23	135.908.495,15	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.	90,7462	90,2645	06-07-23	327.504.553,19	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,0667	95,7494	06-07-23	3.900.910.678,41	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2469	10,2346	07-07-23	71.567.535,66	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7800	10,7672	07-07-23	382.590.788,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8800	8,8695	07-07-23	39.268.942,97	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2572	12,2431	07-07-23	14.632.469,65	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,6872	100,5629	07-07-23	17.337.196,01	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,1942	104,1040	07-07-23	1.614.918,80	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4345	95,5216	07-07-23	9.465.066,04	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4902	94,5755	07-07-23	153.897.559,19	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5916	101,4135	06-07-23	157.780.955,64	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,0650	98,7056	06-07-23	32.582.531,56	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,8377	100,4239	06-07-23	1.583.455,02	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 GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0845	99,0602	06-07-23	593.715,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6958	99,9679	06-07-23	146.571.084,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,5123	108,7207	06-07-23	39.405.723,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,4101	101,6699	06-07-23	3.254.990.732,39	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,8179	210,7297	06-07-23	105.788.091,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,0243	216,8465	06-07-23	569.827.165,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,5218	136,0833	06-07-23	76.846.745,24	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,7031	138,2418	06-07-23	7.645.718.246,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4825	8,4756	07-07-23	2.976.666,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6357	8,6288	07-07-23	184.161.247,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7972	8,7903	07-07-23	1.816.905,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	111,3337	110,9354	07-07-23	36.277.560,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	113,3081	112,9047	07-07-23	172.901.823,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	116,0662	115,6555	07-07-23	4.461.087,58	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,9223	99,7421	06-07-23	141.220.995,45	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2374	98,0632	06-07-23	119.536.003,91	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8128	90,5209	06-07-23	259.858.147,08	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,9692	89,6738	06-07-23	132.649.935,07	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,2050	87,8273	06-07-23	270.935.497,25	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,8743	96,4030	06-07-23	253.925.731,20	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,8684	97,3851	06-07-23	54.936.006,48	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,6616	88,3335	06-07-23	333.418.173,35	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	211,5954	211,9243	07-07-23	6.385.501,83	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,0314	123,0299	07-07-23	108.425.341,92	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,8513	112,8476	07-07-23	11.108.443,31	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,0332	123,0321	07-07-23	269.337.775,58	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,6103	111,6064	07-07-23	14.087.140,22	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	236,0426	236,4166	07-07-23	275.310.582,09	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	218,0849	218,4251	07-07-23	39.845.545,68	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	235,8759	236,2487	07-07-23	1.394.713,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,8157	140,3137	07-07-23	283.073.675,52	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,5467	492,5135	04-07-23	654.283,62	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0261	99,9847	06-07-23	381.898.797,73	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,4527	100,4460	06-07-23	1.094.861,54	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0509	100,0592	06-07-23	1.000.592,26	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0483	100,0557	06-07-23	18.278.666,71	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,2060	100,1980	06-07-23	184.702.717,99	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,4366	100,4289	06-07-23	1.150.001.533,22	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,6891	100,6827	06-07-23	7.576.881,04	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,1916	99,8445	06-07-23	426.540.128,80	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.	100,3877	100,3551	06-07-23	846.958.005,99	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0874	119,0614	06-07-23	877.421.055,71	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0740	100,0044	06-07-23	1.291.235.735,29	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,1583	101,0908	06-07-23	123.697.145,66	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,9034	100,9243	06-07-23	1.009.243,59	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,6837	100,7032	06-07-23	72.917.749,42	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

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 PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	310,4706	306,0821	06-07-23	61.113.474,61	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7232	9,6210	06-07-23	884.727.113,67	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,4298	113,6034	06-07-23	33.252.977,72	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,2639	110,8424	06-07-23	313.738.817,88	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0935	113,0228	07-07-23	170.312.656,46	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,8197	97,1907	06-07-23	1.110.919.687,20	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,5466	87,7255	06-07-23	12.950.752,41	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,6856	99,7613	07-07-23	57.996.953,66	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4072	88,9353	06-07-23	140.089.778,59	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,4692	114,9174	06-07-23	207.648.709,62	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,4093	100,1734	06-07-23	284.592,82	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,3994	100,1624	06-07-23	74.388.881,60	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,3994	100,1624	06-07-23	11.393.943,88	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,7818	99,4598	06-07-23	3.157.751,56	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,6248	99,3021	06-07-23	295.764.215,42	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,6211	99,2984	06-07-23	50.486.186,31	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5687	87,5840	07-07-23	255.949.125,15	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,8465	93,8642	07-07-23	71.022.952,81	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,7899	87,8049	07-07-23	99.451.581,55	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,5836	94,6015	07-07-23	1.165.906.689,95	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,5348	82,5483	07-07-23	150.456.215,66	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3212	100,3888	07-07-23	8.906.465,58	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	837,2738	838,1565	07-07-23	126.845.762,13	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	884,7252	885,6652	07-07-23	152.911.975,12	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	945,4882	946,4979	07-07-23	29.100.886,32	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.	1.038,7287	1.039,8631	07-07-23	541.386.057,68	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,6395	98,7044	07-07-23	72.064.935,70	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,7658	99,7799	07-07-23	315.233.171,30	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	969,6115	970,6537	07-07-23	26.640.163,83	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,0880	179,5639	07-07-23	12.945.101,56	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,4261	91,5288	07-07-23	117.993.458,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,7574	97,8706	07-07-23	662.762.860,14	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,1871	93,2930	07-07-23	13.750.839,30	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.032,4639	1.033,5906	07-07-23	235.059,25	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7348	91,7360	07-07-23	811.254,95	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	991,6613	992,7149	07-07-23	2.466.310,74	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,0698	133,2526	07-07-23	4.107.903,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,9156	131,0925	07-07-23	1.425.426,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,1309	125,2987	07-07-23	340.109.980,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,3823	127,5544	07-07-23	12.982.693,04	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	9,4676	9,4697	07-07-23	992.226.011,94	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7104	9,7127	07-07-23	429.300.972,78	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6615	9,6638	07-07-23	210.545.970,98	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	928,2874	928,7474	07-07-23	43.111.105,19	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	982,5857	983,0982	07-07-23	27.993.199,39	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,7986	100,8144	07-07-23	17.854.624,38	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,6020	181,0674	07-07-23	188,79	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	111,7783	110,2871	06-07-23	444.504.007,19	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,9892	279,9382	06-07-23	28.140.925,21	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,4288	40,8994	06-07-23	16.090.879,01	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,9691	243,0221	07-07-23	280.832.631,69	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	272,6056	274,9406	07-07-23	8.508.553,65	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,0898	135,1123	07-07-23	120.315.171,48	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,0828	148,2110	07-07-23	419.571,81	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,9446	96,0390	07-07-23	822.828.723,24	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1113	91,2187	07-07-23	154.244.409,31	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,8021	116,0457	07-07-23	174.400.625,54	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,2520	122,5129	07-07-23	6.759.488,18	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,4387	116,6845	07-07-23	88.515.183,94	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.	87,1090	87,2186	07-07-23	11.127.675,50	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,8218	85,9288	07-07-23	150.124.602,21	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7510	89,8554	07-07-23	1.693.102.559,42	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.	98,7911	98,1400	06-07-23	16.566.276,47	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1935	97,5450	06-07-23	80.380.307,70	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4832	97,8334	06-07-23	155.163.875,69	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,0894	98,2744	06-07-23	17.904.136,35	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,5966	97,7840	06-07-23	90.994.277,63	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,7399	97,9269	06-07-23	299.383.040,97	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,5798	100,0741	06-07-23	26.144.329,38	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,7218	99,2269	06-07-23	35.869.525,12	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,1380	99,6378	06-07-23	58.388.765,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7075	98,2244	06-07-23	25.221.972,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1972	97,7154	06-07-23	26.516.793,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4868	98,0042	06-07-23	81.060.824,67	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7472	20,6696	07-07-23	8.116.493,11	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8838	20,7994	06-07-23	19.985.753,10	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
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	8,5900	8,5622	10-07-23	14.368.950,50	271
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,5994	8,5719	10-07-23	6.784.287,30	233
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.541,1814	2.533,2520	10-07-23	75.979.697,15	669
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.574,8821	2.566,9003	10-07-23	4.456.120,96	28

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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*
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0308	13,0099	10-07-23	27.886.909,97	794
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,9997	12,9796	10-07-23	9.723.069,50	241
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6617	8,6618	10-07-23	87.471,06	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7905	10,7871	10-07-23	31.532.955,58	663
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8096	10,8065	10-07-23	851.681,76	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3110	6,3362	07-07-23	2.753.262,07	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7912	6,7962	07-07-23	80.135.490,59	152
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5025	9,5206	07-07-23	41.866.859,42	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0693	9,0399	07-07-23	14.042.402,50	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2184	15,2183	10-07-23	7.985.123,81	106
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6286	15,6291	10-07-23	2.972.500,94	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7857	9,8379	07-07-23	39.529.340,48	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7521	9,8041	07-07-23	2.198.263,80	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7382	9,7900	07-07-23	257.212,61	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1270	12,1095	10-07-23	30.477.331,57	1.324
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1227	12,1058	10-07-23	2.986.270,08	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,3872	15,3746	10-07-23	3.327.816,87	168
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,1082	16,0961	10-07-23	6.421.951,74	23
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1276	5,1217	10-07-23	9.491.676,86	111
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2259	5,2201	10-07-23	6.697.899,20	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,9887	33,0198	07-07-23	624.859,28	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,9628	34,9959	07-07-23	3.080.511,34	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1734	6,1724	10-07-23	15.040.033,19	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0937	6,0927	10-07-23	21.997.973,90	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	9,9331	9,9281	10-07-23	33.892.457,50	400
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	5,9430	5,9438	10-07-23	131.036.590,87	897
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2105	6,2114	10-07-23	52.826.946,88	730
TARFONDO	ES0177975036	UBS ESPAÑA	14,6470	14,6554	07-07-23	36.649.202,33	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1527	10,1506	07-07-23	1.102.909,30	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.	10,6873	10,6900	07-07-23	14.557.122,03	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0458	10,0510	07-07-23	3.108.634,97	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0405	10,0457	07-07-23	9.380.654,53	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0824	10,0773	07-07-23	1.241.364,30	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.	10,0393	10,0341	07-07-23	1.494.572,00	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3955	12,4012	10-07-23	887.233,95	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4222	12,4283	10-07-23	3.312.486,79	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6535	9,6608	07-07-23	10.579.045,90	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6218	9,6290	07-07-23	8.792.092,07	32
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9264	8,9235	10-07-23	6.353.244,11	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9018	8,8986	10-07-23	5.416.465,41	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0191	10,0201	07-07-23	12.835.948,30	188
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0181	10,0191	07-07-23	7.671.085,23	11
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2600	10,2777	07-07-23	1.793.332,18	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3210	9,3091	07-07-23	8.227.749,09	45
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3771	9,3653	07-07-23	18.073.301,58	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1876	10,1691	07-07-23	1.505.614,18	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7884	9,7770	07-07-23	3.034.132,46	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2141	10,1926	07-07-23	6.552.063,59	7

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2034	10,1802	07-07-23	14.434.258,33	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7255	9,7245	07-07-23	2.038.303,17	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2820	9,2797	07-07-23	5.406.161,77	96
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2920	6,2768	10-07-23	2.449.544,91	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6425	10,6181	07-07-23	7.931.408,35	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8043	13,8059	07-07-23	6.667.941,13	96
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	10-07-23	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.	9,9667	9,9661	10-07-23	30.825.183,50	1.080
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.227,4890	1.227,6686	10-07-23	899.936.056,21	25.135
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.172,4090	1.170,2347	07-07-23	76.426.426,19	4.230
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9261	8,9075	07-07-23	58.019.731,47	2.100
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8445	9,8411	10-07-23	293.365.455,89	6.027
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1097	10,0990	10-07-23	171.607.817,36	1.447
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	10-07-23	78.658.757,59	553
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0827	10,0828	10-07-23	79.013.627,11	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.148,0563	1.145,8456	07-07-23	282.626.670,84	12.306
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9933	9,9932	10-07-23	1.052.678.351,07	33.008
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7043	14,6268	07-07-23	72.863.333,49	3.864
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,1392	10,1557	10-07-23	36.085.544,28	2.254
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9964	11,9689	07-07-23	28.851.978,20	4.067
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4260	12,4188	07-07-23	34.877.698,02	3.926
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7405	98,7285	10-07-23	14.984.756,51	3.390
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.	1.832,6118	1.832,6668	10-07-23	50.564.256,92	2.202
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.	9,0808	9,0872	07-07-23	18.611.931,73	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9203	12,9210	10-07-23	25.443.560,09	401
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2371	13,2383	10-07-23	5.838.553,01	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7419	100,7024	10-07-23	8.760.985,78	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7611	100,7216	10-07-23	11.628.020,74	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5556	96,5162	10-07-23	27.440.307,78	483
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4766	9,4764	10-07-23	3.366.803,19	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4219	9,4203	10-07-23	4.094.830,77	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2362	9,2344	10-07-23	9.483.664,45	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	814,2327	812,0137	07-07-23	175.172.077,91	2.280
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,8455	140,9444	10-07-23	3.931.928,06	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,1522	136,2353	10-07-23	5.035.649,27	391
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1011	10,1021	07-07-23	5.244.296,19	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0554	10,0564	07-07-23	41.078.680,64	458
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9412	9,9422	10-07-23	4.249.991,91	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8360	9,8371	10-07-23	194.161,49	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5168	9,5177	10-07-23	220.270.021,99	7.195
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	793,9532	793,3087	07-07-23	29.658.560,77	2.403
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	735,8450	735,2478	07-07-23	4.765.225,52	200
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	820,1974	819,5493	07-07-23	10.127,47	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	832,0128	831,3480	07-07-23	10.112,73	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	770,9296	770,3137	07-07-23	10.112,74	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4641	6,4910	07-07-23	23.194.236,18	1.677
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9645	6,9938	07-07-23	9.904,25	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1900	7,2201	07-07-23	9.884,56	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6094	7,6405	07-07-23	11.444.134,43	845
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2297	8,2635	07-07-23	9.875,70	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4505	8,4499	07-07-23	23.617.254,16	954
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0890	6,0972	07-07-23	25.597.020,71	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8534	7,8586	07-07-23	50.704.820,67	2.103

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LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4597	8,4616	07-07-23	10.071,13	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3310	8,3330	07-07-23	2.749.195,80	1.821
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1066	8,1083	07-07-23	31.174.296,99	1.572
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.	5,9558	5,9508	10-07-23	47.041.064,15	2.155
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3200	6,3149	10-07-23	10.962,29	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2560	6,2507	10-07-23	369.475,05	23
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3073	6,3057	07-07-23	280.735.620,99	10.322
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2711	13,2710	07-07-23	51.967.164,89	2.555
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5216	13,5217	07-07-23	57.205.638,14	13.480
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2618	7,2624	07-07-23	449.082.959,39	14.381
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2925	7,2931	07-07-23	72.943.896,80	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1254	100,1728	07-07-23	1.383.426.459,63	45.103
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9406	103,9928	07-07-23	49.969.696,05	13.397
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	383,6049	383,6623	10-07-23	43.169.573,77	2.884
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4639	87,4618	07-07-23	117.413.342,31	4.262
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4507	6,4532	07-07-23	132.825.271,58	4.420
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3197	6,3146	10-07-23	10.916,14	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3945	6,3930	07-07-23	59.065.115,38	14.991
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2541	6,2526	07-07-23	11.100,24	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1292	6,1277	07-07-23	74.317.839,78	2.390
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,9308	70,9211	07-07-23	26.152.222,51	1.515
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,4574	72,4495	07-07-23	4.016.143,36	1.837
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,1179	65,1136	07-07-23	1.009.870.979,90	36.492
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1272	100,1748	07-07-23	10.000,90	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3429	5,3599	07-07-23	5.216.663,34	554
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4484	5,4660	07-07-23	17.316.061,36	10.647
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5600	9,5742	07-07-23	60.947.473,64	2.516
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5427	6,5513	07-07-23	60.225.913,29	2.754
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4181	5,4161	10-07-23	66.723.321,29	2.947
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3067	5,3045	10-07-23	57.017.494,35	2.902
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	393,9451	394,0156	10-07-23	11.049,56	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5122	9,5270	10-07-23	1.199.893,53	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1032	20,1340	10-07-23	106.976.479,23	2.362
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5447	9,5604	10-07-23	8.161.684,33	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1636	12,2124	10-07-23	6.118.372,70	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0657	1,0687	10-07-23	16.982.078,08	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0449	1,0478	10-07-23	2.726.064,25	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0502	1,0530	10-07-23	4.273.272,00	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9566	,9565	10-07-23	37.843.836,69	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9498	,9497	10-07-23	15.298.682,02	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3317	6,4451	10-07-23	3.106.596,35	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2475	6,3589	10-07-23	491.650,57	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3095	10,3607	10-07-23	4.589.373,49	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3016	10,3991	10-07-23	13.915.274,59	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,7687	9,8609	10-07-23	577.854,98	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6098	11,5973	07-07-23	100.375.580,94	460
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6029	9,6005	10-07-23	18.887.063,56	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	334,8733	334,9315	10-07-23	69.828.705,45	507
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7091	14,7825	10-07-23	32.327.354,36	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1520	10,1858	10-07-23	170.082,53	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,1712	10,2055	10-07-23	12.296.211,47	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2017	15,1947	07-07-23	30.606.142,31	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.					

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*
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	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	127,6933	128,0058	10-07-23	14.315.133,10	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9688	98,9552	10-07-23	888.221,58	5
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	8,6693	8,6012	30-06-23	2.162.971,43	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	8,8246	30-06-23	346.926,06	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.	15,5099	15,5096	07-07-23	84.797.400,83	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9030	14,9026	07-07-23	24.751.406,86	146
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7538	10,7537	07-07-23	2.018.967,74	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5143	15,5140	07-07-23	8.566.385,30	16
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8151	10,8148	07-07-23	1.712.334,72	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7539	10,7537	07-07-23	1.028.150,99	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.	113,7458	113,8086	07-07-23	40.821.778,07	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,4019	113,4645	07-07-23	4.342.180,01	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,3496	111,4103	07-07-23	189.838,01	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3684	07-07-23	4.926.292,91	12
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	103,0682	103,1245	07-07-23	13.980.739,18	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,0987	105,1560	07-07-23	1.024.544,02	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,8296	101,8836	07-07-23	11.269.641,96	69
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,7563	102,8108	07-07-23	1.089.669,00	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,6901	103,7465	07-07-23	1.967.451,85	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,2310	106,2911	07-07-23	10.919.837,09	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	9,3786	9,3915	07-07-23	76.853.345,16	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3525	10,3585	07-07-23	80.708.617,01	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	9,7627	9,8125	10-07-23	10.504.308,67	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,0192	199,1449	10-07-23	130.537.138,51	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9139	14,9047	10-07-23	25.627.308,27	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4552	12,4626	10-07-23	4.017.850,39	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS 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.	101,7835	101,8572	10-07-23	2.310.728,60	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.		99,9978	30-06-23	300.000,00	
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.	91,7286	91,7167	10-07-23	58.217.405,13	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3582	117,3741	10-07-23	3.547.993,25	35
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,7569	117,7738	10-07-23	275.340.864,58	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,9277	114,9591	10-07-23	102.796.700,23	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	8,8502	8,8587	10-07-23	19.296.365,63	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1273	10,1306	10-07-23	4.772.368,89	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1346	10,1382	10-07-23	35.804.904,15	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	38.371,7113	38.370,0117	10-07-23	9.910.410,89	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.104,3554	1.106,2999	31-05-23	86.079.641,39	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.138,7914	1.141,6222	31-05-23	19.251.680,70	63
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.083,5541	1.084,9712	31-05-23	216.510.293,06	1.527
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.083,5543	1.084,9712	31-05-23	18.739.168,25	147
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.104,3553	1.106,3030	31-05-23	7.250.642,78	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.138,6715	1.141,5016	31-05-23	5.240.936,07	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.	25,3480	25,4853	10-07-23	16.228.539,40	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7134	16,7082	07-07-23	5.738.321,45	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	17,9906	17,9852	07-07-23	4.607.737,50	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6328	17,6276	07-07-23	105.091.620,18	499
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1828	18,1775	07-07-23	9.314.247,33	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6809	17,6756	07-07-23	610.876,23	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,8788	114,9024	30-06-23	14.898.436,45	100
SANTANDER PATRIMONIO 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	99,9510	100,3575	30-06-23	6.269.573,96	29
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					

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*
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.	7,9160	7,9173	07-07-23	479.046.360,93	336
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	305,8015	305,5878	10-07-23	46.402.667,37	653
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	245,4118	245,2431	10-07-23	41.031.318,61	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,4411	612,6094	07-07-23	9.198.688,81	212
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7499	11,7948	10-07-23	663.621,01	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7395	11,7843	10-07-23	16.268.589,89	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	11,8126	11,8380	10-07-23	14.958.692,89	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1191	11,1219	10-07-23	14.378.021,89	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	9,8817	9,8535	07-07-23	1.588.438,28	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6787	10,6518	07-07-23	2.330.621,80	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7175	9,6752	07-07-23	21.624.405,27	476
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,9036	11,9841	07-07-23	6.065.551,94	251
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5072	9,5399	07-07-23	7.242.705,15	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5248	8,5198	07-07-23	613.083,61	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4118	16,5269	07-07-23	1.846.609,99	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9997	8,1243	07-07-23	11.767.873,08	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6891	10,6403	07-07-23	5.549.103,33	88
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2767	8,2755	07-07-23	3.303.379,75	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,5609	20,7249	07-07-23	3.160.193,92	631
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7156	8,7231	07-07-23	42.441,12	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7493	8,7569	07-07-23	1.161.340,12	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0660	11,0727	10-07-23	33.422.140,37	319
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9501	10,9567	10-07-23	3.291.029,16	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8732	11,8727	09-07-23	27.642.180,25	1.039
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9270	13,9268	09-07-23	2.037.470,62	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9247	12,9243	09-07-23	757.847,65	3

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*
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,3852	150,3808	09-07-23	31.587.141,83	1.081
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,0396	157,0377	09-07-23	8.592.510,54	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4772	13,4766	09-07-23	29.465.291,59	1.647
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7410	15,7409	09-07-23	28.799,18	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4743	14,4739	09-07-23	3.449.943,70	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6492	16,6433	07-07-23	67.711.572,13	1.005
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.	9,4227	9,3550	07-07-23	16.619.718,96	1.711
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.	9,4912	9,4231	07-07-23	3.677.183,13	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4564	9,3885	07-07-23	1.108.358,59	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1408	6,1441	10-07-23	58.171.404,36	3.660
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6432	6,6470	10-07-23	105.953.903,97	1.992
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3642	6,3677	10-07-23	52.672.309,21	3.495
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4051	6,4088	10-07-23	182.290.485,39	3.194
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7357	5,7351	07-07-23	214.711.649,48	7.929
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8344	6,8490	07-07-23	14.797.356,73	1.068
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5027	7,5188	07-07-23	9.663,29	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6733	5,6794	10-07-23	15.708.115,67	1.449
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7738	5,7801	10-07-23	18.087.608,40	384
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4356	5,4476	10-07-23	12.430.543,41	1.046
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1860	5,1974	10-07-23	36.889.985,14	2.536
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5095	5,5217	10-07-23	22.592.780,53	523
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2578	5,2694	10-07-23	76.933.636,81	1.724
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7594	5,7700	07-07-23	36.396.468,50	2.018
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8997	5,9106	07-07-23	8.063.046,50	162