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	12.357,8006	12.358,2702	11-07-23	29.456.255,31	167
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.704,4644	1.704,6502	11-07-23	68.687.209,31	268
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,1942	1.349,2869	12-07-23	7.277.489,73	513
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	14,5162	14,5939	12-07-23	89.181,22	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.	111,4733	111,5872	11-07-23	12.724.787,26	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6370	10,7336	11-07-23	151.162.411,74	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,8653	13,9578	11-07-23	129.490.392,07	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9690	14,0682	11-07-23	245.858.755,84	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6897	9,7877	11-07-23	34.382.176,66	503
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6447	16,7449	11-07-23	81.114.396,43	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9042	18,0123	11-07-23	900.360.467,39	21.871
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7855	14,0235	12-07-23	21.211.938,68	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0216	7,0256	10-07-23	1.795.526,23	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0574	9,0620	10-07-23	46.619.049,56	2.839
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6525	6,6560	10-07-23	13.846.162,41	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8538	9,8594	10-07-23	268.734.606,33	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9439	6,9478	10-07-23	5.274.993,96	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6319	9,6685	10-07-23	6.999.581,72	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,5887	43,7512	10-07-23	122.049.967,64	9.681
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2561	9,2908	10-07-23	17.250.970,10	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,9214	50,1113	10-07-23	276.431.455,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,8944	22,8860	10-07-23	53.979.853,90	3.262
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5798	9,5765	10-07-23	10.564.639,97	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7345	11,7634	10-07-23	36.497.456,42	1.825
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4227	8,4435	10-07-23	7.549.184,86	33
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7574	8,7795	10-07-23	2.239.064,59	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.	1,3265	1,3333	11-07-23	37.394.900,50	218
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,3928	97,4611	11-07-23	37.815.317,19	1.062
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8381	17,9054	11-07-23	124.462.456,78	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4167	20,5244	11-07-23	451.860.026,78	4.471
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5259	14,5598	11-07-23	13.571.650,92	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3761	12,4049	11-07-23	19.962.232,36	162
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9250	13,9874	11-07-23	340.336,60	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5136	13,5740	11-07-23	53.274.438,87	450
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2183	11,2444	11-07-23	174.937.686,01	872
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5257	11,5528	11-07-23	2.272.279,16	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4187	18,4925	11-07-23	2.076.715,71	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9120	14,9718	11-07-23	2.768.288,13	61

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5567	11,5624	11-07-23	162.733.467,75	915
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3791	15,4221	11-07-23	968.601.587,83	5.111
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6389	12,6544	11-07-23	147.963.191,72	837
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0717	12,1177	11-07-23	30.091.209,20	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,4037	111,6379	11-07-23	93.989.680,71	2.641
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4950	10,5347	11-07-23	51.272.496,95	316
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9109	10,9524	11-07-23	24.460.436,83	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9601	11,0018	11-07-23	30.148.180,27	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7087	9,7228	11-07-23	133.023.458,85	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0640	10,0787	11-07-23	2.947.876,46	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1673	10,1823	11-07-23	42.106.619,85	91
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9398	8,9541	12-07-23	776.157,88	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6655	26,5743	12-07-23	629.408.210,62	36.183
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2829	12,3774	11-07-23	54.650.209,32	2.482
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9388	12,0308	11-07-23	2.966.753,81	354
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7401	9,7022	10-07-23	3.581.186,61	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2802	9,2725	10-07-23	595.259,23	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9238	13,0627	11-07-23	5.115.416,16	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6455	12,7813	11-07-23	83.542.297,57	2.455
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,6925	92,2341	11-07-23	749.928,76	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,4530	103,4324	11-07-23	730.400,69	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,5701	13,7650	11-07-23	5.499.845,63	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,0240	14,2530	11-07-23	13.549.980,99	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,2264	12,4692	11-07-23	332.082,74	73
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,3727	11,5584	11-07-23	2.312.166,42	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4314	11,4413	11-07-23	11.070.515,90	1.015
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,0044	12,0510	11-07-23	31.611.305,74	468
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,1990	11,2678	11-07-23	534.892,24	72
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,8983	10,9406	11-07-23	2.468.076,07	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3504	10,2851	11-07-23	15.894.426,18	1.593
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9205	10,8870	11-07-23	61.482.897,02	844
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,3914	10,3722	11-07-23	1.003.582,56	94
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1787	10,1475	11-07-23	1.741.883,11	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6476	11,6973	11-07-23	389.618,83	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5764	9,5940	11-07-23	5.901.976,63	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3978	12,4510	11-07-23	27.533.103,88	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3469	11,3873	11-07-23	7.468.766,74	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8132	9,8447	11-07-23	2.589.582,81	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3589	10,3924	11-07-23	3.418.588,98	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4872	9,5130	11-07-23	52.799.135,67	830
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,4009	96,6223	11-07-23	6.320.786,81	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,2094	121,8466	11-07-23	2.044.134,92	745
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,1257	115,7288	11-07-23	31.857.522,85	2.238
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,1147	123,7373	11-07-23	7.465.837,55	1.022
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,7543	119,3556	11-07-23	17.963.558,86	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,7730	130,4305	11-07-23	27.654.577,56	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,3593	93,4710	11-07-23	6.414.744,68	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,1322	98,2496	11-07-23	133.105.415,52	7.104
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1608	97,2777	11-07-23	178.124.050,94	2.044
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4464	99,5664	11-07-23	419.802.127,33	1.039
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3858	93,4356	11-07-23	14.873.138,56	998
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0460	93,0960	11-07-23	33.323.830,36	384
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8729	93,9237	11-07-23	116.123.510,45	304
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,9853	111,3428	11-07-23	59.553.751,12	3.269
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,8736	111,2312	11-07-23	49.553.064,58	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,1538	113,5192	11-07-23	120.328.253,90	261

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,7302	103,9685	11-07-23	69.119.322,63	5.050
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,8319	103,0685	11-07-23	171.595.144,17	1.968
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,7533	105,9971	11-07-23	416.025.477,54	1.002
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4380	6,4362	10-07-23	241.566.570,35	9.226
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,3780	594,9323	10-07-23	13.506.438,95	727
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5448	12,5493	10-07-23	2.010.796.089,40	93.299
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1804	7,1154	07-07-23	12.980.897,99	2.298
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0897	14,0381	07-07-23	36.534.131,26	3.369
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4726	7,3850	07-07-23	199.463,38	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4219	11,2875	07-07-23	9.299.652,60	1.380
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5149	12,3679	07-07-23	3.250.453,08	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2112	15,0328	07-07-23	603.025,39	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0326	6,9983	07-07-23	2.308.088,61	1.048
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7629	8,7198	07-07-23	30.540.365,83	4.271
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8315	12,7685	07-07-23	10.180.243,16	148
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0941	16,0154	07-07-23	718.562,84	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9256	7,8970	07-07-23	4.230.962,94	760
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2455	15,1900	07-07-23	24.221.338,97	319
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6546	16,5942	07-07-23	5.600.119,81	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7802	8,7454	07-07-23	25.900.014,20	2.119
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5101	14,4518	07-07-23	137.317.104,47	13.577
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8557	15,7922	07-07-23	84.684.628,74	1.070
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1691	17,1007	07-07-23	9.627.787,49	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8679	7,7967	07-07-23	3.552.512,43	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1051	9,0230	07-07-23	4.678,75	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,6782	22,5012	07-07-23	27.855.110,08	2.142
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7480	7,6782	07-07-23	1.162.514,43	456
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,1646	97,0608	07-07-23	495,64	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,9178	90,8166	07-07-23	100.134.189,42	3.621
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,0162	97,9933	07-07-23	4.199.633,75	60
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,6010	121,5709	07-07-23	659.957.504,74	32.768
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,0171	99,9169	07-07-23	154.899,89	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,6922	105,5843	07-07-23	68.884.780,86	4.289
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7151	10,7204	07-07-23	6.089.099,97	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4401	18,3771	07-07-23	2.507.973,03	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.	5,8499	5,8467	07-07-23	1.380.260.328,70	241.309
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0945	6,0891	07-07-23	1.153.682.699,05	163.955
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9151	7,8948	07-07-23	384.014.147,69	12.490
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5302	7,5109	07-07-23	705.634,82	152
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4247	9,4193	07-07-23	9.000.071,62	1.449
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9987	8,9932	07-07-23	47.334.370,84	3.644
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8126	5,8068	07-07-23	1.908.577,24	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8762	5,8703	07-07-23	7.523.179,78	528
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9797	5,9738	07-07-23	69.780.844,06	1.112
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3399	6,3335	07-07-23	25.849.743,60	413
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5177	6,5142	07-07-23	94.816.510,48	2.170
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0657	6,0624	07-07-23	7.214.474,47	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.	7,6401	7,6247	07-07-23	80.107.219,17	3.008
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8479	10,8255	07-07-23	203.521.610,39	18.500
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8309	9,8108	07-07-23	174.438.621,54	2.572
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3337	10,3126	07-07-23	11.669.942,46	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4815	9,4469	07-07-23	312.080.422,90	5.994
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6881	13,6376	07-07-23	1.062.774.835,62	79.205
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7458	14,6916	07-07-23	1.230.583.911,69	14.546
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9347	13,9302	07-07-23	376.297.864,18	6.353
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5695	13,5320	07-07-23	84.678.517,79	1.383
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7854	5,7640	10-07-23	14.478.708,47	25.874
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,1590	98,2454	07-07-23	6.521.403,68	77
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,1671	125,2761	07-07-23	3.772.609.530,97	119.164
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,2273	114,1210	07-07-23	838.121,63	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,4150	132,2887	07-07-23	112.518.863,96	5.900
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,4695	107,4560	07-07-23	5.440.312,20	76
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,0229	122,0056	07-07-23	1.162.928.769,74	38.838
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3671	11,4008	10-07-23	40.529.784,51	4.038
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8246	5,8420	10-07-23	14.357.309,95	236
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8951	5,9128	10-07-23	2.608.314,05	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3363	7,3864	11-07-23	187.671.827,03	15.700
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7006	5,7120	11-07-23	418.266.049,82	9.758
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6386	7,6778	11-07-23	38.727.762,82	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4305	12,4646	11-07-23	9.716.812,37	79
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0771	15,1723	12-07-23	19.408.011,43	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3932	12,4689	11-07-23	14.926.466,74	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4732	10,4838	11-07-23	14.670.605,65	183
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3240	14,3147	10-07-23	26.491.088,53	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0848	10,1601	12-07-23	74.429.792,09	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4705	8,4756	12-07-23	245.001.489,27	2.647
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7476	10,7843	11-07-23	6.535.893,63	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,3872	10,4570	11-07-23	7.368.076,99	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6497	9,6948	11-07-23	2.068.140,41	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1502	10,1718	11-07-23	24.211.059,54	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	9,3065	9,3160	12-07-23	2.049,10	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,2820	291,5753	11-07-23	5.717.751,09	945
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,7931	307,1121	11-07-23	15.475.592,83	4.549
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	1.074,2192	1.078,5827	11-07-23	8.994.619,29	1.143
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.029,6624	1.033,7939	11-07-23	107.003.927,15	6.625
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,8700	427,7461	11-07-23	29.577.798,72	2.212
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	446,1837	449,2228	11-07-23	16.163.916,22	2.750
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	696,5103	697,2895	11-07-23	271.461.481,82	11.815
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.090,4677	1.094,4248	11-07-23	74.468.726,77	4.206
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,9558	324,6619	11-07-23	687.608.654,94	31.138
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.627,4753	7.628,0313	11-07-23	13.158.952,05	879
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.622,1778	7.622,8503	11-07-23	39.610.773,15	4.205
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,6916	291,9484	11-07-23	532.888.422,25	19.926

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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	353,9066	355,2765	11-07-23	3.313.996,67	1.533
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,2870	334,5642	11-07-23	138.806.585,23	8.184
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,8752	308,5499	11-07-23	27.541.202,17	2.617
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,2159	299,8617	11-07-23	382.755.383,07	19.912
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1575	4,1902	11-07-23	4.335.434,10	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6264	9,6436	12-07-23	5.651.347,36	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9316	,9302	12-07-23	10.797.936,47	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9422	,9425	11-07-23	808.656,91	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8973	,9049	11-07-23	658.534,40	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9177	,9216	11-07-23	793.874,74	34
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.	9,5337	9,5782	11-07-23	10.534.831,13	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3557	9,3705	11-07-23	9.095.799,00	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.	9,4275	9,4696	11-07-23	8.504.217,44	295
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5736	9,6079	11-07-23	6.825.863,97	210
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8852	8,8940	11-07-23	1.048.546,11	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0506	9,0597	11-07-23	63.713,84	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.	12,8296	12,8785	11-07-23	115.465.972,78	4.654
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5554	10,5843	11-07-23	523.995.636,87	14.318
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6334	11,6375	11-07-23	142.815.048,91	6.591
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2177	9,2346	11-07-23	2.076.585.518,82	53.291
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.	11,2420	11,3046	11-07-23	115.132.209,55	15.704
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5558	19,5881	11-07-23	6.476.700,77	367
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,3666	20,4008	11-07-23	805.862.810,14	71.139
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.	6,9553	6,9669	11-07-23	40.284.408,41	172
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9807	13,0337	11-07-23	248.058.477,17	6.923
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	15,9831	16,0559	11-07-23	19.757.607,86	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.003,0000	1.005,0320	11-07-23	2.770.764,63	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	933,2203	933,4481	11-07-23	9.210.983,21	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	902,5395	903,6427	11-07-23	9.385.399,72	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6756	10,6782	11-07-23	39.370.578,64	1.039
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3667	12,4832	11-07-23	16.942.264,52	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1759	9,2027	11-07-23	36.077.185,77	3.014
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.	405,1395	410,3381	12-07-23	4.264.682,26	312
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	230,6158	231,7938	12-07-23	43.853.345,11	1.727
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.	154,6716	155,1760	11-07-23	10.746.461,72	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.	174,0548	174,6266	11-07-23	65.745.540,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3324	28,3749	11-07-23	5.331.428,53	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2568	27,2974	11-07-23	372.763,23	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,2126	140,0244	12-07-23	15.951.906,61	709
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,0257	254,1027	12-07-23	59.566.486,14	2.500
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,0637	93,1553	11-07-23	43.698.155,70	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,2488	100,2365	10-07-23	6.141.978,49	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,0434	100,0295	10-07-23	47.988.729,99	202
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,9868	99,0262	10-07-23	21.059.630,61	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,4524	103,4746	10-07-23	15.435.813,38	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,0261	103,0466	10-07-23	22.464.800,41	46
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,3715	92,6866	10-07-23	2.198.017,37	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,4611	92,7727	10-07-23	24.474.177,09	424
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,8811	123,0910	11-07-23	37.722.786,53	163
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4191	12,4454	12-07-23	12.193.251,67	766
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	9,7509	9,7566	11-07-23	8.537.973,32	482
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5312	9,5367	11-07-23	2.452.424,82	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	9,8746	12,0993	12-07-23	1.953.125,50	188
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9668	8,9673	11-07-23	4.385.024,17	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0498	17,2182	11-07-23	68.890.989,71	6.793
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6026	9,6215	11-07-23	2.269.443,14	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7342	9,7450	11-07-23	4.344.658,08	162
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6186	9,6235	11-07-23	202.861.398,53	5.495
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0394	13,1306	11-07-23	80.203.809,72	4.829
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.	13,2127	13,3053	11-07-23	3.918.872,42	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2378	13,3305	11-07-23	56.731.421,29	344
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5343	13,6292	11-07-23	14.443.790,15	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2097	13,3022	11-07-23	6.781.226,07	169
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7503	15,8509	11-07-23	158.195.860,34	11.124
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,3056	16,4101	11-07-23	9.734.347,49	8.239
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.	16,0944	16,1975	11-07-23	64.050.531,90	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,2705	16,3747	11-07-23	1.125.285,41	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,9227	16,0245	11-07-23	19.820.139,09	570
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0279	11,0706	11-07-23	270.536.896,95	12.273
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4257	11,4702	11-07-23	108.430,16	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2777	11,3215	11-07-23	9.558.244,94	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2152	11,2588	11-07-23	315.421.808,88	1.778
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4921	11,5368	11-07-23	35.233.383,54	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1898	11,2332	11-07-23	16.954.497,65	403

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.	10,3418	10,3586	11-07-23	1.194.927.495,10	50.941
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6867	10,7043	11-07-23	71.164,56	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5594	10,5766	11-07-23	40.842.719,80	84
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5146	10,5318	11-07-23	1.203.931.053,65	7.534
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7464	10,7640	11-07-23	137.107.077,96	100
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4740	10,4911	11-07-23	56.415.294,98	1.473
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7272	9,7299	11-07-23	3.940.189,59	405
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0119	10,0148	11-07-23	65.799.056,35	8.383
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.	9,8645	9,8672	11-07-23	5.424.682,50	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0090	10,0118	11-07-23	1.060.624,77	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7983	9,8010	11-07-23	363.975,50	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,8868	22,0091	11-07-23	55.550.044,56	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2553	21,3734	11-07-23	89.339,55	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6142	21,7347	11-07-23	83.660,38	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1743	8,2194	11-07-23	9.270.160,86	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5755	7,6173	11-07-23	30.137.483,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0417	8,0859	11-07-23	94.742,17	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5434	7,5849	11-07-23	28.563,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1421	8,1870	11-07-23	777.789,88	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6279	7,6709	11-07-23	37,45	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6855	9,7131	11-07-23	2.790.886,24	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9038	8,9291	11-07-23	43.410.558,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5102	9,5371	11-07-23	195.956,31	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8540	8,8791	11-07-23	11.057,01	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6595	9,6869	11-07-23	1.032,55	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9073	8,9326	11-07-23	45.646,14	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.	10,9454	11,0824	12-07-23	14.720.009,12	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6306	10,7632	12-07-23	461.717,50	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8785	11,0145	12-07-23	58.477,38	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1316	9,1331	11-07-23	1.565.857,11	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0846	9,0859	11-07-23	2.413.410,80	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4114	9,5071	11-07-23	539.716,78	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4489	9,5451	11-07-23	6.235.259,04	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2387	9,3327	11-07-23	3.760.786,24	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,0027	22,1257	11-07-23	104.502.190,04	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,3992	174,5308	10-07-23	6.710.553,26	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	314,6036	313,3396	10-07-23	3.595.420,97	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7983	21,7985	10-07-23	8.143.529,93	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,7922	67,8150	10-07-23	163.145.335,86	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,4401	78,3814	10-07-23	606.615.228,63	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,8474	119,2874	10-07-23	6.834.317,30	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,1440	116,5654	10-07-23	468.108.142,97	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6188	66,6375	10-07-23	26.663.754,79	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,8391	80,4296	11-07-23	5.786.410,25	236
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,5949	82,1993	11-07-23	301.424,16	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0825	10,1080	11-07-23	825.579,63	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9380	10,9839	11-07-23	14.904,32	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8734	12,9645	11-07-23	7.638.306,83	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5666	9,5789	11-07-23	6.191.142,53	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0442	10,0695	11-07-23	20.303.353,24	244
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8860	10,9315	11-07-23	37.346.348,22	314
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8558	11,9245	11-07-23	12.721.209,71	165
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4030	6,4161	11-07-23	66.223.467,66	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,2422	31,3023	11-07-23	50.166.140,13	452
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	107,7224	107,9139	11-07-23	7.424.403,38	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,7318	99,9080	11-07-23	55.237.567,47	833
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,2137	144,8901	11-07-23	17.770.988,90	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,7821	98,2391	11-07-23	112.702.489,78	2.269
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4499	11,4670	11-07-23	37.832.613,82	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,4923	118,8401	11-07-23	23.761.433,45	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	9,0903	9,1417	11-07-23	28.288.988,23	1.000
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9130	9,9314	11-07-23	4.585.428,72	15
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9044	9,9415	11-07-23	2.044.664,59	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0587	10,0837	11-07-23	7.228.952,09	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0257	10,0504	11-07-23	977.936,30	14
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1041	10,1519	11-07-23	4.114.177,17	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1162	10,1642	11-07-23	5.455.140,81	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5206	10,5703	11-07-23	8.031.706,44	38
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2342	10,2675	11-07-23	17.972.898,38	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0781	10,1107	11-07-23	12.059,55	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3874	10,4445	11-07-23	3.403.477,86	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3947	10,4516	11-07-23	2.900.613,81	37
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7260	9,7315	11-07-23	1.331.734,30	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6701	9,6755	11-07-23	1.865.319,08	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5201	8,5743	11-07-23	82.334.233,39	5.174
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2981	9,3575	11-07-23	5.611.464,33	1.820
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0852	9,1431	11-07-23	10.173,87	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6906	5,6975	11-07-23	175.805,11	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6895	5,6964	11-07-23	571.290,93	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6895	5,6964	11-07-23	3.410.170,03	305
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6895	5,6964	11-07-23	4.900.430,62	176
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5240	6,5604	12-07-23	672.287.094,43	25.355
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9007	6,9394	12-07-23	9.905,17	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9454	6,9843	12-07-23	9.893,82	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7002	6,7377	12-07-23	4.048.582,08	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9150	10,0370	12-07-23	115.476.975,17	5.124
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6248	10,7558	12-07-23	10.373,01	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6818	10,8135	12-07-23	10.357,81	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2974	10,4242	12-07-23	10.629.020,55	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9105	7,9843	12-07-23	671.184.586,58	22.764
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5881	8,6684	12-07-23	10.134,87	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1231	8,1990	12-07-23	6.989.964,26	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4682	8,5473	12-07-23	10.121,63	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9232	6,9634	11-07-23	276.099.584,25	10.572
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1292	7,1708	11-07-23	12.208,98	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6706	5,6791	11-07-23	1.164.242.085,94	40.784

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.	5,7487	5,7576	11-07-23	10.852,76	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,4557	66,7038	11-07-23	11.028,80	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,0071	187,5125	11-07-23	21.829.203,78	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,0766	100,3488	11-07-23	2.397.234,64	9
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	9,1159	9,1156	12-07-23	255.785,31	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9659	8,9655	12-07-23	470,07	1
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4973	5,5012	12-07-23	54.054.688,01	398
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4660	10,5067	11-07-23	22.281.993,09	109
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0133	1,0187	11-07-23	16.391.767,71	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9837	,9844	11-07-23	33.635.066,63	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9556	,9575	12-07-23	43.804.777,58	235
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5705	6,5784	12-07-23	21.178.369,52	143
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5670	6,5748	12-07-23	9.919.914,97	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0092	7,0182	12-07-23	15.908.952,76	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7337	6,7422	12-07-23	1.949.375,35	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8321	7,8380	12-07-23	7.128.270,87	213
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8400	7,8461	12-07-23	1.970.336,98	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9256	7,9317	12-07-23	53.339.718,13	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0170	5,0305	12-07-23	3.879.381,51	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0520	5,0656	12-07-23	2.136.922,27	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9332	9,9347	12-07-23	14.714.414,29	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.	12,9824	13,0571	11-07-23	4.558.032,11	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6910	9,6970	11-07-23	614.626.527,35	16.493
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7281	11,7643	11-07-23	6.569.908,06	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4961	10,5115	11-07-23	62.626.180,91	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	11,6668	11,6681	11-07-23	472.155.654,14	12.966
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6691	9,7381	11-07-23	3.794.854,57	195
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3780	11,3781	11-07-23	347.984.351,58	11.582
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4820	10,4946	11-07-23	70.112.377,14	3.026
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4895	5,5193	11-07-23	10.297.156,43	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	709,6129	711,6985	11-07-23	12.863.774,11	925
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.	108,8311	108,8203	11-07-23	61.980.875,23	1.666
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5233	95,5144	11-07-23	15.291.425,91	21
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.500,4523	1.510,2918	11-07-23	18.790.567,88	441
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.009,7244	1.010,8242	11-07-23	66.621.833,86	251
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,9222	97,0609	11-07-23	45.952.273,75	813
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,4934	95,6183	11-07-23	50.681.363,87	1.208
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6760	111,0388	11-07-23	9.243.236,80	306
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.060,8076	1.067,7410	11-07-23	11.058.579,85	304
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6464	15,6647	11-07-23	57.139.042,75	1.449
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4473	6,4678	11-07-23	13.486.523,19	443
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.	6,9281	6,9282	11-07-23	67.186.573,78	326
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6979	6,6980	11-07-23	31.160.932,69	2.914
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,8181	60,4630	12-07-23	40.756.111,21	4.583
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.	1.724,1325	1.724,1234	11-07-23	50.561.908,74	3.657
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,6015	25,7883	11-07-23	24.016.934,00	2.177
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.	12,2515	12,2525	12-07-23	147.558.760,72	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1748	12,1758	12-07-23	23.924.129,64	4.717
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7856	11,7865	12-07-23	392.201.087,42	7.903
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.	13,6836	13,8638	12-07-23	9.668.919,42	681
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.	10,9901	10,9971	12-07-23	14.761.465,08	276
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1174	12,1184	12-07-23	187.033.669,37	1.096
KALAHARI	ES0160623007	BANKINTER S.A.	13,2457	13,3227	12-07-23	6.755.178,66	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4914	9,5265	12-07-23	43.810.010,52	388
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,7389	15,8807	12-07-23	24.760.803,12	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,9435	14,0692	12-07-23	12.021.007,28	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,8943	15,1279	12-07-23	6.431.947,43	125
TABOR	ES0179632007	BANKINTER S.A.	9,8070	9,8204	11-07-23	14.295.464,07	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2268	1,2308	11-07-23	9.618.685,59	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2331	1,2372	11-07-23	3.845.400,96	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2410	1,2451	11-07-23	58.129.825,75	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2682	1,2769	11-07-23	794.588,21	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3020	1,3109	11-07-23	15.800.758,20	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2817	1,2905	11-07-23	1.845.747,82	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2134	1,2192	11-07-23	9.714.585,56	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2052	1,2110	11-07-23	3.553.343,37	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2376	1,2435	11-07-23	136.858.555,09	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1262	2,1384	12-07-23	12.062.268,10	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4466	1,4727	12-07-23	16.701.309,30	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5709	7,5774	12-07-23	110.671.847,86	592
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2376	8,1623	12-07-23	87.209,28	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4222	8,3451	12-07-23	8.696,13	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9642	8,8822	12-07-23	57.679,66	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9883	8,9061	12-07-23	3.655.020,20	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8802	4,8842	11-07-23	16.222.659,48	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,0864	10,1314	11-07-23	1.243.547,78	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9287	9,9728	11-07-23	9.366.602,02	18
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,8893	121,7594	12-07-23	569.591,11	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,7275	126,6760	12-07-23	5.319.666,05	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1133	15,3493	12-07-23	11.635.733,23	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0532	1,0627	12-07-23	29.217.040,92	237
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,5629	102,4753	12-07-23	3.360.593,17	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,6773	106,6292	12-07-23	2.359.153,78	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,6830	96,1487	12-07-23	3.432.038,64	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,7051	98,1818	12-07-23	3.299.664,45	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9821	,9869	12-07-23	33.018.711,76	381
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5331	83,7047	12-07-23	2.075.884,65	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7358	84,9106	12-07-23	918.717,65	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8286	8,8468	12-07-23	2.547.168,18	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8170	,8148	12-07-23	21.933.672,57	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	985,0117	987,1401	11-07-23	7.963.683,36	87
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	767,9256	771,1325	11-07-23	22.738.858,73	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3126	9,3170	11-07-23	144.470.924,32	16.432
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7349	9,7474	11-07-23	208.022.645,22	17.659
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1174	10,1359	11-07-23	232.001.862,32	18.907
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2868	10,3078	11-07-23	302.857.412,46	18.496
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7101	10,7357	11-07-23	431.630.798,32	27.984
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7180	11,7612	11-07-23	152.684.347,96	11.730
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0946	13,1582	11-07-23	144.941.247,82	13.516
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8765	19,2047	12-07-23	190.804.903,87	13.166
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5802	11,6477	12-07-23	98.047.048,02	7.085
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0121	15,1615	12-07-23	198.182.739,14	14.246
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,8026	18,0391	12-07-23	225.479.458,08	17.653
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8564	12,9563	12-07-23	272.189.501,93	17.879
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6966	9,6931	10-07-23	145.396,94	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0399	10,0393	10-07-23	2.146.086,18	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9143	10,0062	11-07-23	5.628.705,53	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1852	11,2887	11-07-23	404.918,71	15
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7975	9,9049	12-07-23	5.096.431,93	1.791
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8021	9,8972	12-07-23	2.042.011,21	387
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7512	9,7523	10-07-23	762.947,39	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8195	9,8208	10-07-23	315.708,62	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8434	9,8448	10-07-23	985.238,47	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8636	9,8651	10-07-23	2.473.143,71	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7337	8,7345	10-07-23	20.003.398,92	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8213	8,8223	10-07-23	14.952.572,54	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6546	8,6556	10-07-23	14.482.327,65	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	8,9995	9,0006	10-07-23	13.920.042,42	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4177	8,4148	10-07-23	1.628.087,71	154
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4657	8,4629	10-07-23	705.219,56	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4849	8,4822	10-07-23	773.297,09	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5053	8,5027	10-07-23	281.393,70	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0591	10,0839	12-07-23	38.717.350,39	216
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2140	10,2530	12-07-23	34.860.545,34	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	10,0000	12-07-23	475.000,00	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1072	12,1342	12-07-23	221.678.077,40	1.463
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1773	12,2045	12-07-23	44.210.042,05	542
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9272	8,9616	12-07-23	4.145.549,09	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2278	9,2633	12-07-23	2.077,46	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0637	18,1849	11-07-23	17.297.565,71	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5475	18,6722	11-07-23	4.621.982,18	86
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,7755	31,4042	12-07-23	34.236.058,63	949
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,8956	32,5118	12-07-23	12.920.169,01	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5350	11,5786	11-07-23	5.537.780,38	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7465	18,8395	12-07-23	66.563.871,68	731
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9266	19,0207	12-07-23	15.136.508,46	92
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0468	10,0567	11-07-23	130.386.874,36	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8763	3,8799	11-07-23	56.475,63	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1458	20,1703	11-07-23	23.126.296,73	110
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3540	12,3830	11-07-23	23.279.370,43	536
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2071	11,2621	12-07-23	16.354.033,20	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.733,0526	2.752,9236	11-07-23	4.438.360,44	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.517,9156	2.536,1528	11-07-23	209.073,64	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0296	11,0903	11-07-23	6.253.956,55	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7779	8,7837	11-07-23	6.223.466,91	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	9,6619	9,6760	11-07-23	2.868.432,27	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1768	10,1944	11-07-23	4.728.324,84	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8827	7,9306	10-07-23	1.277.037,53	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5577	5,7212	10-07-23	809.738,35	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5323	8,5321	10-07-23	1.451.406,57	47
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9889	13,0019	10-07-23	970.532,80	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6654	11,6614	10-07-23	1.546.336,06	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6912	9,7023	10-07-23	2.927.622,66	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1615	10,1645	10-07-23	3.592.027,61	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2221	14,2409	10-07-23	187.088,63	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,9527	10,0402	10-07-23	1.425.511,04	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	10,6662	10,6520	10-07-23	1.595.234,33	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3134	12,3233	10-07-23	6.211.978,25	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4516	9,4613	10-07-23	1.280.173,29	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8153	9,8204	10-07-23	3.143.913,52	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1695	10,1464	10-07-23	14.871.581,44	295
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3908	9,3998	10-07-23	3.291.826,89	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8216	9,8198	10-07-23	1.060.979,52	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5369	10,5316	10-07-23	2.495.353,54	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7300	10,7403	10-07-23	3.381.477,63	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7120	13,6605	10-07-23	3.367.204,79	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,3394	9,5470	10-07-23	1.657.209,80	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9435	11,9386	10-07-23	4.953.571,83	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7446	10,7427	10-07-23	2.696.070,13	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7748	9,7829	10-07-23	12.226.714,49	94
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8265	10,8370	10-07-23	1.058.005,76	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5082	11,5050	10-07-23	7.758.720,72	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2693	6,2528	10-07-23	5.447.466,68	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7012	9,6855	10-07-23	592.825,73	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0962	8,0958	10-07-23	732.083,87	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6585	12,6371	10-07-23	20.085.083,24	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	4,8808	4,8227	10-07-23	1.494,12	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1313	1,1339	10-07-23	29.156.580,42	240
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9626	9,9790	10-07-23	2.489.367,49	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2617	10,2645	10-07-23	1.034.847,19	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,7524	79,1444	10-07-23	4.326.609,31	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8279	9,9317	10-07-23	1.690.995,06	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8704	9,8625	10-07-23	1.110.665,29	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9261	9,9352	10-07-23	6.546.149,19	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7529	9,7531	10-07-23	2.555.194,01	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5997	11,6743	11-07-23	11.130.585,92	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2682	10,2942	10-07-23	72.325.395,37	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2453	10,2708	10-07-23	2.052.039,16	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2489	10,2740	10-07-23	1.564.688,76	71
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2740	10,3014	10-07-23	4.971.231,22	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,1669	77,1594	12-07-23	12.153,98	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.	96,5974	96,5885	12-07-23	54.955,20	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.	96,3744	96,9863	12-07-23	761.755,24	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,0807	153,5305	12-07-23	17.287,40	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	269,6330	272,1978	12-07-23	4.742.321,13	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.	105,8954	105,8843	12-07-23	314.871,14	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	12-07-23	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.	115,2821	115,8004	11-07-23	7.628.390,89	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,6136	128,0060	11-07-23	80.140.178,95	5.785

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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*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,7576	124,6060	11-07-23	3.618.055,49	230
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,9233	103,7072	11-07-23	1.945.140,60	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,3817	111,7383	11-07-23	1.084.739,82	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,3893	90,1323	11-07-23	2.309.951,38	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,5604	91,9478	11-07-23	9.314.540,73	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,9595	77,4421	11-07-23	1.592.170,19	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,7343	102,6235	11-07-23	1.062.990,61	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,8395	89,9934	11-07-23	745.309,31	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	97,1770	98,1268	11-07-23	3.406.406,77	218
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,5150	64,1468	11-07-23	768.029,45	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1420	11,2665	11-07-23	6.754.403,45	640
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	11-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,5715	140,5592	11-07-23	8.084.816,73	102
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	108,1271	108,3651	11-07-23	2.111.292,40	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8272	54,8265	11-07-23	137.819,41	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0930	130,0945	11-07-23	181.599,68	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,6313	138,6458	11-07-23	1.937.523,28	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,9389	120,2213	11-07-23	10.712.088,75	854
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8780	75,8809	11-07-23	779.451,34	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	137,5863	138,5366	11-07-23	3.181.525,37	132
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	134,5019	135,4559	11-07-23	10.190.869,11	95
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,5328	86,6821	11-07-23	715.394,15	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	113,8652	115,1994	11-07-23	1.150.348,02	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,9417	80,3457	11-07-23	1.470.504,69	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	124,5610	125,3320	11-07-23	1.859.978,41	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	217,3567	217,9181	12-07-23	41.016.155,73	84
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	249,2981	249,8949	12-07-23	4.606.910,77	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	210,3813	210,8840	12-07-23	25.093.917,74	1.815
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,9912	54,2146	12-07-23	2.883.637,00	309
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,0099	50,2177	12-07-23	2.013.426,85	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4954	7,5642	12-07-23	14.537.374,59	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,8517	120,5923	12-07-23	15.349.785,95	581
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6486	10,6822	12-07-23	39.595.234,93	469
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5800	25,6556	12-07-23	63.616.847,35	868
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,6282	57,8710	12-07-23	59.821.300,12	1.497
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,8785	20,0216	12-07-23	5.400.997,78	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0057	10,2383	12-07-23	10.666.787,31	402
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.461,9663	1.462,1512	12-07-23	11.498.625,05	211
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,3815	137,8694	12-07-23	185.694.303,82	3.826
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6527	21,6839	12-07-23	4.586.158,75	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8608	,8655	11-07-23	4.347.329,05	1.161
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,2864	85,6709	12-07-23	41.636.522,73	2.673
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9319	,9337	11-07-23	14.340.849,88	4.112
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0269	1,0341	11-07-23	19.905.876,63	1.642
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9977	1,0053	11-07-23	774.690,38	279
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0373	1,0474	11-07-23	4.366.557,38	1.765
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,8944	118,1489	11-07-23	13.443.283,96	634
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8443	9,8543	10-07-23	647.501,66	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9274	9,9252	10-07-23	2.053.356,51	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.		9,9954	12-07-23	197,70	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.		9,9989	12-07-23	3.300.453,40	3
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.		10,0008	12-07-23	267.363,99	9
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4070	9,3125	11-07-23	1.907.781,00	153
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3331	9,2232	11-07-23	3.533.201,12	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9329	9,8878	12-07-23	29.527.446,61	740
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7597	9,6694	12-07-23	8.001,67	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.		9,7946	12-07-23	282.756,44	2
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.		9,7335	12-07-23	19.932,51	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3619	20,0821	12-07-23	20.702.135,00	1.156
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3286	9,2308	12-07-23	28.240,81	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,1121	9,3199	12-07-23	3.726.001,88	334

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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*
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,5070	10,7817	12-07-23	540.366,88	75
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,3602	8,5665	12-07-23	189.519,96	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,5475	11,5061	12-07-23	3.970.930,69	169
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,4983	11,4408	12-07-23	1.700.306,57	85
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,0701	12,9808	12-07-23	17.970.448,53	970
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,8973	6,9351	12-07-23	13.510.793,83	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,8550	9,9171	12-07-23	1.578.424,54	146
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,5637	9,6201	12-07-23	3.247.078,20	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2761	9,1598	11-07-23	8.488.507,22	404
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.		10,0186	12-07-23	30.055.649,95	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.		9,9706	12-07-23	27.527.357,94	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8427	11,8928	12-07-23	13.772.308,48	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2351	13,2979	11-07-23	9.635.808,79	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4188	11,4673	12-07-23	14.551.565,23	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0096	12,0347	11-07-23	62.789.906,38	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0226	14,1224	11-07-23	22.650.546,25	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9707	11,9725	12-07-23	56.700.637,90	566
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.	11,9130	11,9362	11-07-23	12.291.975,34	311
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1529	13,2005	12-07-23	12.748.659,92	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7310	16,8140	11-07-23	23.660.753,98	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5411	11,5944	11-07-23	7.652.008,23	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1601	6,1720	12-07-23	39.824.019,76	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1355	10,1209	12-07-23	37.051.562,75	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7600	9,7725	12-07-23	3.616.368,37	79
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9922	11,1078	12-07-23	3.588.963,01	113
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,4762	180,7067	12-07-23	64.505.371,21	575
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,8971	96,6657	12-07-23	36.062.319,97	366
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,1784	130,5948	12-07-23	64.280.059,79	1.476
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,8609	218,4680	12-07-23	1.735.827.692,78	13.573
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,2475	142,2717	11-07-23	66.161.702,02	1.020
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,1876	119,4982	12-07-23	3.362.398,41	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.	120,0059	119,3169	12-07-23	4.208.466,17	443
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	832,7818	833,0851	12-07-23	319.156.342,07	6.453
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,9837	845,2972	12-07-23	75.959.592,88	4.906
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,4773	994,5174	12-07-23	125.517.774,00	4.680
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,9786	983,0013	12-07-23	131.202.648,10	2.723
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,3159	98,3596	11-07-23	20.813.511,16	603
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.358,2438	1.373,4142	12-07-23	85.903.374,25	2.544
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.447,4605	1.463,6594	12-07-23	1.733.261,00	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	671,9812	674,0678	11-07-23	11.201.971,08	412
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,1969	119,4972	11-07-23	10.912.774,68	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1074	96,1253	12-07-23	1.504.286,48	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1426	100,1612	12-07-23	3.769.289,76	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,7488	693,8254	12-07-23	77.631.705,37	2.839
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,3889	862,4814	12-07-23	104.041.395,37	2.557
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,4585	749,5466	12-07-23	301.618.078,01	1.724
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,6341	86,6451	12-07-23	699.002.555,00	1.435
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,2602	1.721,3812	12-07-23	75.505.377,77	1.509
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,8614	821,8965	11-07-23	10.971.884,55	341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,0486	906,0932	11-07-23	6.310.296,47	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,4303	828,4840	11-07-23	8.819.672,75	377
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	613,4862	613,1095	11-07-23	12.837.353,11	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2456	100,3049	12-07-23	219.282.496,39	3.920
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,4264	99,6929	12-07-23	34.876.374,39	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,4311	97,8177	12-07-23	2.596.420,53	69
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,0808	99,4740	12-07-23	19.150.762,94	351

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BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.894,0323	1.918,2143	12-07-23	143.857.263,45	4.132
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.987,1629	2.012,5780	12-07-23	106.162.914,29	4.803
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,7533	109,1291	12-07-23	4.743.141,31	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.526,0479	3.561,9269	12-07-23	124.813.101,53	5.453
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.016,7339	3.047,4764	12-07-23	1.178.460,09	509
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.084,4270	2.098,9069	12-07-23	37.178.632,85	2.347
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.180,5425	2.195,7386	12-07-23	21.175,55	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.	55,1540	55,1775	11-07-23	12.451.400,89	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,9788	95,2459	12-07-23	24.030.814,72	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.	94,6010	94,8665	12-07-23	1.827.367,10	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5162	103,4993	11-07-23	19.981.636,01	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,2868	1.004,0544	11-07-23	46.620.744,23	1.204
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,2197	120,1576	11-07-23	30.670.463,68	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,5243	98,4731	11-07-23	13.101.765,97	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,7775	99,6887	11-07-23	14.910.716,76	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,3897	113,3070	11-07-23	24.353.026,39	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,6044	104,6148	11-07-23	10.588.419,81	249
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8156	123,8189	11-07-23	49.435.105,76	1.265
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,4187	119,4201	11-07-23	26.583.805,14	664
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,0687	113,9937	11-07-23	19.846.961,56	625
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,1279	83,4204	11-07-23	14.355.552,22	335
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4940	11,2902	12-07-23	32.393.505,97	538
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.320,9184	1.321,6275	11-07-23	26.984.123,46	758
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4289	84,4629	11-07-23	11.154.452,22	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,1786	793,4041	11-07-23	20.747.363,73	656
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	702,7733	705,6060	12-07-23	3.213.302,93	2.223
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	643,0602	645,6390	12-07-23	17.072.703,36	967
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,0106	92,1325	11-07-23	1.677.222,25	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.	91,1215	91,2418	11-07-23	20.744.277,67	628
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,8139	112,3841	12-07-23	99.339,52	198
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,2492	120,9373	12-07-23	83.357.719,31	1.008
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4435	27,5807	12-07-23	20.273.997,03	3.986
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,3847	26,5162	12-07-23	20.374.676,65	887
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,3281	96,3926	12-07-23	28.283.129,09	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,2487	94,3117	12-07-23	627.568,11	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,0192	95,0825	12-07-23	136.508.495,73	1.908
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9188	102,1231	12-07-23	11.040.639,09	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0346	101,2368	12-07-23	65.287.563,69	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,0304	94,3929	12-07-23	23.659.129,71	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,4558	91,8081	12-07-23	42.134.540,48	574
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,7662	92,1198	12-07-23	223.679.086,85	3.836
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0782	95,0896	11-07-23	10.049.580,95	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,1933	101,2169	11-07-23	11.368.081,76	401
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,6475	95,5935	11-07-23	13.030.350,29	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,5217	110,4613	11-07-23	21.407.248,22	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,3376	94,3321	11-07-23	12.410.414,14	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,1450	81,1481	11-07-23	23.902.578,37	764
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,9424	60,0037	11-07-23	31.262.723,67	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,8093	62,7732	11-07-23	27.976.878,89	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,8483	96,8428	11-07-23	7.217.850,51	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.770,1989	1.780,9375	12-07-23	96.548.249,57	3.379
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.751,9502	1.762,5539	12-07-23	233.800.317,22	6.200
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,5080	88,6659	12-07-23	3.126.421,12	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,7558	99,0507	12-07-23	4.533.310,14	3.778

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BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5081	78,5470	11-07-23	15.287.443,76	524
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2530	70,3691	11-07-23	25.946.003,37	853
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,9881	100,2949	11-07-23	6.677.119,06	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,4361	787,9968	11-07-23	16.299.821,92	419
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9016	81,0718	11-07-23	12.062.076,33	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	885,6379	900,6652	12-07-23	4.628.418,76	2.356
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	865,9343	880,6153	12-07-23	39.842.724,64	1.312
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,0100	146,8785	12-07-23	13.122.792,12	559
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,1754	139,9578	12-07-23	3.809.365,96	1.554
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	987,0708	981,6848	12-07-23	14.080.202,79	849
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.050,6265	1.044,9080	12-07-23	17.472.443,57	2.949
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3383	112,3971	11-07-23	23.059.647,27	778
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6116	73,6790	11-07-23	9.439.849,80	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,3774	869,6462	11-07-23	8.107.560,78	344
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.249,8538	1.261,8644	12-07-23	633.059,71	179
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.162,2427	1.173,3856	12-07-23	57.218.614,65	1.972
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,3424	101,9165	12-07-23	61.414,53	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,0686	96,6112	12-07-23	122.945.980,39	3.507
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,1422	105,1333	12-07-23	14.480.723,72	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,9599	96,3093	12-07-23	9.377.040,72	502
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7777	98,8523	12-07-23	45.079.810,05	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,6232	109,1583	12-07-23	1.123.814,46	482
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,6798	97,1210	12-07-23	5.685.094,62	487
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.090,5579	1.091,9901	12-07-23	646.979,11	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,9447	1.069,3355	12-07-23	14.232.131,89	815
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.493,3906	1.493,4967	12-07-23	176.420.671,96	2.898
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	454,0409	462,1148	12-07-23	4.903.967,20	3.997
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	416,1317	423,5222	12-07-23	30.057.505,71	1.573
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,6282	138,6168	12-07-23	186.270.511,33	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,2131	132,1529	12-07-23	76.192.158,08	596
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,5803	134,5371	12-07-23	719.566,75	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,9764	131,9140	12-07-23	7.357.874,40	296
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6380	95,9873	12-07-23	17.719.440,21	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,2725	100,6398	12-07-23	950.188.579,19	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,8017	99,1626	12-07-23	613.498.142,36	5.252
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,3515	98,7103	12-07-23	41.263.383,98	1.594
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,9137	96,1612	12-07-23	401.384.090,57	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,8571	95,1009	12-07-23	152.775.604,07	1.132
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,6133	94,8563	12-07-23	6.902.036,57	241
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,3412	123,0781	12-07-23	358.811.966,52	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,3185	116,0110	12-07-23	160.017.441,60	1.441
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,7685	115,4575	12-07-23	15.369.849,14	607
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,1156	119,8310	12-07-23	1.862.769,76	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,9677	111,5123	12-07-23	896.239.487,75	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,7489	107,2710	12-07-23	638.171.690,36	5.376
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,0217	101,5158	12-07-23	14.427.100,68	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,3051	106,8247	12-07-23	47.810.009,41	1.907
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,2877	73,2963	11-07-23	11.852.619,72	363
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.121,2085	1.121,3401	11-07-23	12.606.929,72	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.193,6014	1.198,8063	12-07-23	38.245.849,97	1.024
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,6282	100,1339	12-07-23	7.030.054,48	2.244
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,1606	88,4889	12-07-23	39.402.960,81	1.255
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,3778	93,7803	12-07-23	5.075.732,43	158
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.234,8869	1.240,2923	12-07-23	198.319.873,79	4.684
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,1166	163,1853	12-07-23	32.942.367,65	1.588

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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*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,5970	164,6698	12-07-23	11.027.292,57	4.227
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.036,2202	1.039,7550	12-07-23	63.279,97	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.009,6596	1.013,0843	12-07-23	47.953.397,10	1.768
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3036	9,3026	10-07-23	2.396.006,51	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0180	10,0186	11-07-23	782.779.932,85	25.810
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6905	7,6915	11-07-23	1.552.640.273,12	4.257
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,8919	22,1053	11-07-23	88.368.062,39	7.690
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0137	25,9937	10-07-23	44.403.770,41	3.874
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8546	12,8532	10-07-23	32.012.109,18	3.508
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,1567	106,8532	11-07-23	448.313.465,59	22.388
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,3781	197,8130	11-07-23	21.826.919,64	3.117
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,6072	24,8299	11-07-23	94.171.386,44	3.799
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4892	12,5769	11-07-23	116.794.379,12	3.677
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5043	8,5137	11-07-23	19.996.943,51	1.333
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,6762	25,8457	11-07-23	93.581.723,99	4.243
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7709	6,8134	11-07-23	13.694.332,35	1.867
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1134	17,2721	11-07-23	241.850.318,43	8.408
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.391,7361	1.403,3533	11-07-23	15.692.903,90	384
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1113	34,2385	11-07-23	1.071.768.176,95	61.830
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9070	11,9030	11-07-23	37.795.763,64	1.364
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9656	9,9621	11-07-23	2.526.120.057,54	64.652
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6234	9,6175	11-07-23	967.963.805,92	28.876
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0218	10,0143	11-07-23	1.231.746.565,85	33.968
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6799	9,6688	11-07-23	272.375.815,30	10.307
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7546	9,7426	11-07-23	121.127.670,89	3.159
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3759	10,3744	11-07-23	16.382.113,20	156
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4190	10,4308	11-07-23	123.656.547,83	3.775
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8490	11,8571	11-07-23	74.108.915,24	2.741
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8502	14,8483	10-07-23	11.674.100,50	513
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0664	10,0676	11-07-23	756.545.941,51	18.464
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,4109	79,3582	11-07-23	48.852.571,78	2.237
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.769,5742	1.768,0078	11-07-23	99.740.609,72	2.739
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.819,4046	1.817,8290	11-07-23	809.580.651,59	22.719
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1637	179,0444	11-07-23	22.551.970,79	993
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3923	11,3826	11-07-23	27.891.938,75	971
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5650	16,5504	11-07-23	9.863.121,59	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2390	10,2366	11-07-23	15.048.923,17	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8466	9,8577	10-07-23	840.702.797,49	22.210
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5997	9,6102	10-07-23	600.770.190,29	16.535
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3816	14,4299	10-07-23	233.087.645,33	9.305
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,0898	13,1291	10-07-23	52.631.752,36	2.676
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4735	6,4781	11-07-23	49.371.624,87	1.977
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8449	10,8424	11-07-23	29.908.075,83	810
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9127	9,9054	11-07-23	29.576.364,51	187
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9106	9,9032	11-07-23	70.389.691,72	486
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0349	9,0367	10-07-23	19.109.710,62	1.287
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8488	8,8531	10-07-23	27.087.050,89	1.333
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0042	10,0221	11-07-23	364.881.203,00	16.616
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,0783	127,1482	11-07-23	697.315.769,68	18.984
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5454	9,5502	10-07-23	178.005.260,32	15.725
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0180	10,0367	10-07-23	10.068.503,16	1.167
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0012	10,9985	10-07-23	33.980.023,26	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0396	10,1127	11-07-23	271.547.424,44	20.734
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,4901	115,2406	11-07-23	22.665.063,94	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7724	9,8449	11-07-23	98.270.135,31	6.612
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,1946	1.418,1722	11-07-23	447.270.134,42	10.277
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8217	9,8222	11-07-23	86.446.842,00	4.904
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7607	9,7615	11-07-23	228.514.502,17	10.730
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7914	9,7919	11-07-23	94.607.652,47	5.006
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2662	11,2667	11-07-23	150.116.620,90	7.489
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7585	11,7590	11-07-23	93.614.865,44	4.614
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,9159	882,0430	10-07-23	1.989.640.977,63	72.750
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	910,5591	910,7537	10-07-23	19.149.504,61	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0324	10,0305	10-07-23	361.568.962,29	16.026
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4126	8,4131	10-07-23	77.297.665,78	4.678
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7084	23,8499	11-07-23	560.389.367,44	31.245

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	24,6398	24,7875	11-07-23	74.042.341,51	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3838	7,3756	10-07-23	56.566.932,22	5.015
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4597	9,4765	10-07-23	115.507.447,60	6.244
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2352	9,2413	11-07-23	221.216.718,35	6.228
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2544	12,3541	11-07-23	560.068.524,82	14.692
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4779	10,5628	11-07-23	99.456.724,09	3.467
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2897	10,3334	11-07-23	855.675.567,01	22.056
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9952	9,9997	10-07-23	138.210.954,20	9.545
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2398	10,2467	10-07-23	27.897.535,63	3.167
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1160	10,1176	11-07-23	92.267.581,24	357
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7429	9,7442	10-07-23	144.032.242,41	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3105	10,3075	10-07-23	96.809.134,81	303
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2645	10,2625	10-07-23	244.047.783,53	293
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9108	9,9097	11-07-23	124.488.749,85	4.690
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3852	10,3870	11-07-23	97.748.672,85	3.584
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0751	10,0772	11-07-23	47.030.602,36	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9272	10,9282	11-07-23	109.853.196,20	3.852
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8566	10,8815	11-07-23	214.032.540,20	8.070
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	881,3030	881,3785	11-07-23	1.101.482.737,15	28.419
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9647	2,9635	10-07-23	46.619.742,08	3.387
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9154	20,0690	11-07-23	123.372.228,79	7.103
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,6875	31,9133	11-07-23	219.300.281,44	7.800
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,2745	35,5277	11-07-23	287.475.735,72	21.514
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5867	6,5873	11-07-23	15.822.680,00	628
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5264	6,5448	11-07-23	36.108.237,83	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6159	9,6157	10-07-23	1.303.363.754,30	51.736
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4674	9,4585	10-07-23	18.406.925,76	944
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9923	8,9861	10-07-23	1.345.405.653,86	51.743
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9113	9,9109	10-07-23	16.551.051,75	944
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2223	10,2426	10-07-23	16.053.286,16	944
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1336	14,1431	10-07-23	1.026.752.586,70	51.738
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5756	16,5773	10-07-23	824.554,13	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	761,6048	761,8713	10-07-23	27.790.418,09	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3842	10,3852	10-07-23	6.634.473.806,30	210.270
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3803	13,3814	10-07-23	1.007.149.168,31	41.113
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5594	12,5575	10-07-23	8.576.941.764,69	260.815
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0536	11,0433	10-07-23	12.375.227,68	987
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,0525	116,3564	12-07-23	8.837.151,64	210
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,2919	113,1748	12-07-23	49.705.476,39	2.452
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6648	11,6801	12-07-23	6.755.946,37	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	230,9199	233,8120	12-07-23	1.410.357.522,41	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	69,6410	70,3977	12-07-23	145.706.902,28	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2583	15,2945	12-07-23	63.843.956,30	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3366	13,3832	12-07-23	52.402.540,09	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	14,9980	14,9980	12-07-23	305.197,80	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS					
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	14,9963	14,9964	12-07-23	299.928,39	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0930	15,1001	12-07-23	117.176.721,34	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8033	14,8486	12-07-23	33.872.302,69	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,0133	268,0782	12-07-23	141.188.400,03	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,1771	51,8182	12-07-23	1.204.756.525,25	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3458	13,2686	12-07-23	15.851.320,32	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5632	11,6461	12-07-23	33.913.504,14	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,8560	33,2096	12-07-23	47.464.783,60	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4035	10,4529	12-07-23	110.679.684,55	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,6920	16,6555	12-07-23	61.729.219,30	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7549	11,8049	12-07-23	161.109.121,13	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	215,3232	217,9574	12-07-23	314.793.928,81	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.280,9525	1.273,9096	12-07-23	3.935.127,19	84
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.346,7270	1.339,3471	12-07-23	1.339.592,44	23

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BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,0731	104,1431	12-07-23	9.113.001,26	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,7738	102,8274	12-07-23	473.556,46	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,3976	103,4591	12-07-23	4.479.747,85	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4718	10,4880	12-07-23	21.581.810,97	589
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3975	6,3822	10-07-23	104.150.262,21	2.116
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7189	8,6977	10-07-23	182.884.501,13	1.118
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9589	9,9349	10-07-23	83.809.281,84	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.	7,2074	7,2049	10-07-23	79.152.341,21	8.327
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8319	5,8302	10-07-23	295.115.142,24	4.035
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0170	29,0068	10-07-23	359.949.458,24	35.306
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8099	5,8082	10-07-23	38.509.192,95	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2718	29,2620	10-07-23	313.643.912,58	3.972
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6020	29,5926	10-07-23	97.879.002,50	274
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7947	15,7727	07-07-23	87.098.761,19	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2434	11,2158	10-07-23	68.683.029,91	3.103
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,0695	183,6356	10-07-23	1.202.414,73	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,4864	156,1287	10-07-23	982,05	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.	7,8394	7,8293	10-07-23	5.480.228,75	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7222	7,7112	10-07-23	85.934.047,10	10.287
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8091	8,7974	10-07-23	1.568.990,02	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0242	12,0077	10-07-23	34.049.510,08	504
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6571	12,6400	10-07-23	12.433.657,42	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9447	6,9497	10-07-23	4.031.915,33	61
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2751	6,2792	10-07-23	32.891.582,04	2.263
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8176	6,8222	10-07-23	11.737.816,33	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.	11,4975	11,4987	10-07-23	20.670.101,22	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,8189	43,8196	10-07-23	70.367.410,84	7.338
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8933	7,8945	10-07-23	4.948.337,89	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9326	10,9334	10-07-23	36.030.975,11	490
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,5636	123,9447	10-07-23	4.803.199,69	769
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.	9,1628	9,1897	10-07-23	59.014.878,71	6.614
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8387	6,8535	10-07-23	26.842.793,51	2.869
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5192	7,5359	10-07-23	15.885.821,88	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9548	7,9727	10-07-23	2.333.575,31	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5796	6,5947	10-07-23	2.870.450,64	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,8013	24,6083	07-07-23	28.677.471,40	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9851	26,7756	07-07-23	2.314.007,07	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5287	5,5297	10-07-23	81.972.097,58	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4962	5,4978	10-07-23	7.916.691,04	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3809	5,3821	10-07-23	18.688.293,36	379
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4380	5,4394	10-07-23	42.721.216,27	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3654	13,3230	10-07-23	43.520.216,94	458
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,4616	31,3587	10-07-23	690.560.612,85	32.262
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7594	6,7568	10-07-23	1.561.793,98	21
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2804	6,2774	10-07-23	323.312.708,15	17.907
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3856	6,3828	10-07-23	293.169.002,84	3.829
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9733	7,9696	10-07-23	670.223.433,34	39.662
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2115	8,2080	10-07-23	509.123.806,02	6.506

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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.	8,3175	8,3129	10-07-23	83.213.920,88	5.976
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5654	8,5609	10-07-23	49.784.017,32	645
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5410	8,5402	10-07-23	20.939.645,79	1.909
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7964	8,7958	10-07-23	11.618.558,87	150
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9373	6,9328	10-07-23	445.231.648,32	22.938
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1446	7,1402	10-07-23	272.488.900,66	3.479
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9626	5,9629	10-07-23	660.071,09	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9531	5,9533	10-07-23	2.046.872.128,25	43.397
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4951	7,4957	10-07-23	21.860.025,69	837
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7942	5,8005	07-07-23	4.750.849,27	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4148	5,4206	07-07-23	4.046.098,54	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6421	5,6482	07-07-23	972,17	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3235	5,3291	07-07-23	8.517.236,11	169
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2816	13,2773	07-07-23	440.518.852,03	37.928
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2386	14,2341	07-07-23	35.678.049,97	216
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5744	8,5755	10-07-23	7.611.507,18	813
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9501	5,9511	10-07-23	16.016.473,21	705
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,3148	89,3019	10-07-23	901,95	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,5293	154,5020	10-07-23	20.482.056,47	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.	125,8444	126,1663	07-07-23	2.644.845,84	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.217,0618	2.223,1876	07-07-23	91.103.397,98	4.873
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,1103	104,2020	10-07-23	38.961.581,01	2.028
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9644	117,9551	10-07-23	148.738.980,95	7.078
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6401	101,6600	10-07-23	120.057.204,65	6.115
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2689	107,2121	10-07-23	31.748.573,01	1.551
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1408	107,1230	10-07-23	46.138.341,49	1.908
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,4913	104,5183	10-07-23	60.788.106,05	2.210
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,5038	95,4303	10-07-23	95.585.182,70	3.287
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0745	10,0816	10-07-23	27.857.623,90	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5335	9,5280	07-07-23	27.655.979,04	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1711	6,1674	07-07-23	33.875.929,24	1.022
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4715	11,4537	07-07-23	20.694.896,41	430
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6564	7,6444	07-07-23	26.205.814,75	815
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7034	11,6853	07-07-23	83.031.165,78	123
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1352	10,0983	07-07-23	45.768.972,60	52
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8043	11,7612	07-07-23	49.308.670,57	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4133	7,3861	07-07-23	27.054.166,12	867
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3984	10,3996	10-07-23	8.232.919,41	349
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8798	5,8810	10-07-23	158.976.442,33	8.180
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9373	5,9350	10-07-23	44.535.749,73	962
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0554	7,0524	10-07-23	211.786.031,02	1.556
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0907	7,0877	10-07-23	30.725.227,31	28
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7737	7,7136	10-07-23	529.950.065,21	375.405
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3325	5,3287	10-07-23	7.842.239.562,10	374.879
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4935	9,4770	10-07-23	6.551.181.910,54	375.104
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5485	5,5591	10-07-23	3.202.198.083,96	375.067
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8451	5,8465	10-07-23	1.648.367.516,59	374.859
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4345	5,4334	10-07-23	3.837.639.041,17	374.887
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1761	7,1746	10-07-23	269.402.082,43	240.362
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8530	6,8645	10-07-23	1.865.057.102,23	375.094
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5997	5,5965	10-07-23	2.309.615.518,92	374.792
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1364	6,1132	10-07-23	1.610.801.945,04	375.188
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1986	6,1976	07-07-23	61.880.410,18	3.145

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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 MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,1454	98,3563	07-07-23	1.559.787,90	30
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1789	11,2027	07-07-23	318.615.342,08	18.198
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8865	7,8880	10-07-23	1.075.376.620,66	7.030
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6819	7,6828	10-07-23	1.556.092.361,99	106.204
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9825	7,9840	10-07-23	222.093.409,15	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7629	7,7640	10-07-23	2.430.969.800,13	25.738
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8358	7,8371	10-07-23	921.945.794,02	2.284
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1666	9,1756	10-07-23	221.253.727,95	1.878
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,3096	26,3328	10-07-23	315.718.644,16	22.721
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0404	10,0494	10-07-23	232.069.537,69	3.111
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3765	10,3862	10-07-23	27.085.827,38	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1831	13,1465	07-07-23	140.185.943,15	13.994
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7623	6,7614	10-07-23	257.192,75	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4626	5,4634	10-07-23	28.836.767,12	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7991	7,7970	10-07-23	25.833.726,88	1.756
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0637	6,0649	10-07-23	2.597.352,00	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8178	5,8165	10-07-23	1.199.859,09	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1327	6,1315	10-07-23	1.180.539,19	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7617	5,7604	10-07-23	2.055.858,97	48
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2310	5,2299	10-07-23	130.542,28	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,6650	101,6871	10-07-23	62.137.618,19	2.982
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5464	7,5440	10-07-23	17.405.141,60	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7886	5,7869	10-07-23	12.053.985,62	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4562	,4551	10-07-23	28.234.003,23	2.275
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6736	6,6586	10-07-23	12.172.662,00	111
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8285	5,8266	10-07-23	1.474.206,59	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8139	5,8120	10-07-23	18.857.492,90	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2313	6,2294	10-07-23	471,90	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8648	5,8624	10-07-23	62.599.998,07	590
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7365	6,7338	10-07-23	13.878.370,13	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9340	5,9314	10-07-23	5.637.424,73	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8004	5,7979	10-07-23	12.971.933,01	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4793	6,4781	10-07-23	6.823.352,77	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6221	6,6213	10-07-23	3.408.403,57	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2226	6,2229	10-07-23	405.214.231,98	14.158
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9382	5,9384	10-07-23	298.871.607,22	13.445
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6715	8,6674	10-07-23	125.518.762,10	3.430
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5341	11,5218	07-07-23	430.383.436,63	34.669
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9494	11,9368	07-07-23	373.901.314,27	6.069
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1930	5,1916	10-07-23	2.293.999,54	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1207	5,1190	10-07-23	2.563.958,21	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1412	5,1396	10-07-23	2.931.596,34	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1569	5,1554	10-07-23	9.914.197,62	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8179	5,8180	10-07-23	136.056.470,96	91.309
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2365	6,2317	10-07-23	174.017.996,97	97.207
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2815	7,2722	10-07-23	100.983.254,37	97.199
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2149	6,2129	10-07-23	70.370.927,98	103.751
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3770	5,3759	10-07-23	269.873.665,12	103.676

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*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8494	5,8317	10-07-23	133.193.563,60	97.224
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5113	5,5091	10-07-23	859.812.509,00	103.144
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2598	5,2556	10-07-23	220.875.256,61	103.735
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3111	5,3029	10-07-23	645.214.321,20	82.806
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0426	8,0603	10-07-23	364.232.674,14	103.752
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5401	7,4848	10-07-23	67.577.042,92	97.328
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6448	10,6290	10-07-23	800.834.294,31	103.738
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0796	7,1010	10-07-23	56.583.944,04	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1317	9,1333	10-07-23	9.687.211,58	909
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3680	6,3649	10-07-23	83.690.965,69	7.235
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.	5,4824	5,4856	07-07-23	412.593,29	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8610	5,8646	07-07-23	39.519.324,52	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9333	5,9329	10-07-23	14.555.001,44	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9201	5,9196	10-07-23	1.939.177.404,98	47.088
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6607	5,6581	10-07-23	426.296.133,44	12.631
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5072	5,5039	10-07-23	390.330.321,54	11.453
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7949	5,7950	10-07-23	715.937,25	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7302	5,7299	10-07-23	4.341.539,80	59
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6977	5,6972	10-07-23	6.951.744,67	480
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7258	5,7270	10-07-23	96.612,62	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6594	5,6602	10-07-23	3.001.230,70	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6286	5,6292	10-07-23	763.743,72	158
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,3117	96,3127	10-07-23	54.491.402,62	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,3850	101,4085	10-07-23	68.579.234,76	3.492
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0991	109,1282	10-07-23	72.147.585,24	4.022
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,2640	113,1057	10-07-23	4.772.896,93	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,5670	124,3857	10-07-23	13.449.535,24	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	410,8978	410,2719	10-07-23	84.262.962,09	6.257
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9371	15,8957	07-07-23	10.417.166,40	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8110	6,8118	10-07-23	9.157.115,22	100
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9100	8,9103	10-07-23	101.412.181,26	4.873
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7567	6,7572	10-07-23	30.842.005,61	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	5,8122	5,8193	11-07-23	5.737.045,97	611
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0875	6,0951	11-07-23	9.920.669,31	789
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7560	7,7675	11-07-23	21.886.947,48	1.662
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2684	8,2808	11-07-23	4.632.744,61	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8491	15,8557	11-07-23	23.862.929,90	1.181
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,2774	17,2850	11-07-23	10.600.753,66	796
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	99,9642	99,9773	11-07-23	20.318.130,21	392
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6827	14,8511	11-07-23	17.811.411,85	1.617
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6923	15,8727	11-07-23	20.870.689,86	1.522
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,0175	116,1342	11-07-23	168.626.562,48	8.193
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,4967	124,6252	11-07-23	37.781.094,41	2.565
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	871,4123	871,4595	11-07-23	90.197.905,54	1.716
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,6510	883,7061	11-07-23	4.085.787,16	42
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8101	100,9949	11-07-23	26.010.945,58	1.518
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7592	105,9559	11-07-23	20.909.238,73	1.989
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2827	9,3464	11-07-23	110.012.176,77	4.954
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0550	10,1242	11-07-23	31.006.977,16	3.140
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5924	10,6647	11-07-23	15.825.175,98	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1493	11,2325	11-07-23	8.521.372,55	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	647,4167	647,3445	11-07-23	50.538.259,46	1.953
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,3113	667,2488	11-07-23	38.139.501,80	2.578
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9550	12,9939	11-07-23	11.723.576,15	923
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6280	13,6693	11-07-23	8.251.956,08	795
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7327	6,7355	11-07-23	47.242.970,64	2.810
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9264	6,9295	11-07-23	14.507.272,54	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	102,7335	102,7657	11-07-23	31.555.500,13	1.389
CIMS 2026, FI	ES0125587008	BANKOA	99,9681	99,9980	11-07-23	43.598.033,21	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7287	11,7504	11-07-23	92.837.387,76	4.930
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2934	12,3164	11-07-23	32.270.187,39	1.994
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0061	6,0034	11-07-23	262.676.874,92	6.742
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9174	12,9430	11-07-23	7.400.753,30	624
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5082	6,5083	11-07-23	19.492.747,07	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1262	10,1238	11-07-23	26.051.603,72	1.528
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6298	5,6338	11-07-23	158.537.785,75	13.416
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6540	8,6486	11-07-23	91.497.197,04	5.515
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6557	6,6702	11-07-23	58.518.959,99	6.090
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2614	7,2639	11-07-23	718.738.550,40	20.490
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8457	5,8475	11-07-23	24.421.731,97	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5502	9,5514	11-07-23	34.946.435,95	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9693	8,9683	11-07-23	3.374.301,64	304
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7702	9,8188	11-07-23	34.541.280,69	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3945	14,4516	11-07-23	9.034.776,35	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2549	19,3482	11-07-23	9.679.209,49	887
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0152	9,0716	11-07-23	48.154.051,39	3.298
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6205	13,6758	11-07-23	2.766.421,15	357
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0351	6,0328	11-07-23	42.666.902,23	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6539	10,6495	11-07-23	46.794.427,31	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9930	5,9916	11-07-23	631.326.896,04	16.300
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8325	5,8281	11-07-23	96.011.633,33	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9668	5,9623	11-07-23	223.810.752,53	6.472
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4473	7,4440	11-07-23	17.852.879,86	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9700	6,9891	11-07-23	87.976.810,61	8.791
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1325	8,1832	11-07-23	3.081.052,78	476
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8045	5,8010	11-07-23	46.897.404,01	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9216	10,9221	11-07-23	69.112.293,20	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2081	9,2021	11-07-23	24.454.119,19	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9975	5,9976	11-07-23	299.883,84	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8833	5,8806	11-07-23	26.693.251,14	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4162	11,4059	11-07-23	239.468.175,30	8.008
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2550	7,2507	11-07-23	34.062.550,26	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6050	8,6009	11-07-23	33.765.405,89	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7206	11,7115	11-07-23	22.541.354,89	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1444	10,1367	11-07-23	12.056.900,00	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7464	6,7557	11-07-23	323.385.356,48	7.227
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0655	7,0942	11-07-23	288.657.295,49	6.190
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.968,0092	1.976,3171	12-07-23	233.393.574,41	2.592
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.515,3089	2.541,6752	12-07-23	201.650.877,57	1.498
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,1099	109,0306	12-07-23	19.180.991,85	740
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,4072	94,2024	12-07-23	2.392.087,97	181
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,0754	131,1826	12-07-23	2.036.073,14	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	115,9276	116,5561	12-07-23	35.022.419,51	1.319
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	113,1818	113,7947	12-07-23	3.526.772,46	219
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	134,4223	135,1493	12-07-23	1.922.239,95	139
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,6116	115,0832	12-07-23	437.481.639,39	5.550
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,1751	100,4590	12-07-23	68.904.551,20	1.641
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,8962	155,8874	12-07-23	71.151.938,60	1.251
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,0185	105,1496	12-07-23	27.585.965,99	593
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,4474	114,7696	12-07-23	652.775.632,11	9.234
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,4716	103,6651	12-07-23	61.688.157,93	1.789
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,7272	152,4818	12-07-23	32.311.085,29	1.296
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,2937	159,8586	12-07-23	3.915.171,06	57
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0915	151,5712	12-07-23	231.385,27	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0519	13,0591	12-07-23	121.524.158,64	533
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0150	13,0222	12-07-23	77.086.302,47	423
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0125	8,0142	11-07-23	2.117.101,18	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7670	11,7599	11-07-23	3.701.529,33	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	19,6156	19,6108	11-07-23	3.824.346,97	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0907	11,0917	11-07-23	4.236.316,01	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,2883	1.185,1718	12-07-23	20.356.579,63	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	1.203,7734	1.201,6144	12-07-23	17.352.918,13	50
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,0859	1.174,9635	12-07-23	93.689.755,44	601
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4965	8,5362	12-07-23	15.541.481,23	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3612	8,4001	12-07-23	5.179.823,45	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4853	11,5185	12-07-23	47.808.284,85	182
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3992	12,4483	11-07-23	2.065.057,81	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0912	11,1348	11-07-23	1.603.233,55	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5869	12,6217	11-07-23	44.609.573,76	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	9,1854	9,2010	11-07-23	12.960.464,96	60
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0352	9,0504	11-07-23	11.980.143,70	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	984,0722	986,2279	12-07-23	106.295.653,28	526
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	965,3983	967,5026	12-07-23	42.258.229,29	242
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0752	10,0946	11-07-23	69.235.722,21	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.	10,5352	10,6020	12-07-23	17.424.195,07	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2214	10,2326	11-07-23	196.020.278,83	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5345	10,5462	11-07-23	13.082.445,67	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0295	6,0307	12-07-23	18.098.090,36	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4454	13,4870	11-07-23	87.664.757,10	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1093	14,1532	11-07-23	135.890.466,85	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9297	10,9476	11-07-23	170.896.808,92	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2851	10,3021	11-07-23	11.276.217,91	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0288	10,0647	12-07-23	40.981.879,89	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8515	6,8612	11-07-23	104.505.026,93	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2271	10,3030	12-07-23	20.743.141,45	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,3145	24,4949	12-07-23	364.542.384,69	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,2524	15,3652	12-07-23	1.600.361,97	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6306	11,6658	12-07-23	8.780.673,75	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7237	10,7591	12-07-23	135.541,55	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4794	12,5172	12-07-23	32.581.307,06	384
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1837	11,2205	12-07-23	52.301.203,71	152
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6944	10,7386	12-07-23	61.491.357,64	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6909	15,7557	12-07-23	73.215.520,12	522
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9534	12,0071	12-07-23	31.809.373,34	132
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	253,0351	253,3062	12-07-23	246.568.434,21	1.462
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,6675	105,7866	12-07-23	450.740.631,12	383
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5896	11,6537	12-07-23	7.546.019,98	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8094	16,9403	12-07-23	7.288.607,32	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2843	11,3452	12-07-23	39.441.146,83	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.	9,8533	9,9102	12-07-23	4.375.259,51	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9565	10,0136	12-07-23	7.482.355,56	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7784	10,8068	12-07-23	36.254.519,07	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9756	21,1349	12-07-23	33.727.345,77	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2007	18,3403	12-07-23	89.399.221,52	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4277	18,7098	12-07-23	9.649.169,25	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9203	12,9284	12-07-23	13.723.673,90	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3767	14,4520	12-07-23	7.135.518,57	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.	9,9895	10,0201	12-07-23	5.125.900,50	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,3294	11,3066	12-07-23	4.036.490,10	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0582	11,1047	12-07-23	2.694.562,44	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1258	11,1657	12-07-23	1.490.581,08	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4797	11,5102	12-07-23	4.792.134,81	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0985	27,2448	12-07-23	20.712.003,41	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8305	11,8928	12-07-23	23.210.183,92	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.	12,5019	12,6440	12-07-23	11.912.857,85	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2789	26,3546	12-07-23	238.410.045,54	929
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0817	26,1566	12-07-23	85.947.283,17	1.351
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0010	2,0072	11-07-23	131.444.560,81	343
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9642	1,9703	11-07-23	61.106.575,74	506
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4840	10,4850	12-07-23	1.610.102,98	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4859	10,4869	12-07-23	70.317.964,57	378
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4301	10,4311	12-07-23	15.640.384,21	143
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,9324	21,1528	12-07-23	30.179.491,27	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9119	17,9668	11-07-23	73.864.448,51	167
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7043	17,7580	11-07-23	6.179.080,72	153
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,3928	73,9056	12-07-23	56.698.281,30	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,8355	67,3002	12-07-23	50.128.450,27	736
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,7733	77,3098	12-07-23	86.819.086,83	874
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0133338035	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	22,2990	22,3230	12-07-23	58.629.223,47	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1740	8,1945	12-07-23	28.963.113,12	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,9600	68,6472	12-07-23	172.647.813,77	576
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2991	10,2873	12-07-23	27.402.745,96	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0957	8,2242	12-07-23	69.544.680,17	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5374	9,5683	12-07-23	81.112.243,31	557
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0089	14,0818	12-07-23	155.748.057,69	609
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0752	10,0999	12-07-23	169.841.833,49	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3466	10,3772	12-07-23	61.425.348,31	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8714	10,9130	12-07-23	96.034.385,83	1.818
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9919	11,0319	12-07-23	12.863.432,48	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0216	11,0639	12-07-23	55.503.585,40	67
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0440	10,0598	12-07-23	57.554.662,19	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5764	10,7066	12-07-23	5.835.299,77	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5457	10,5616	12-07-23	60.390.020,66	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1050	10,1392	12-07-23	65.318.010,12	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	943,8275	943,9096	12-07-23	506.561.802,95	1.699
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4278	15,5738	12-07-23	8.667.700,17	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0557	21,1174	12-07-23	331.780.931,06	3.195
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4384	10,4359	12-07-23	55.867.945,03	1.206
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6511	13,7159	11-07-23	4.748.035,91	114
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5841	13,5882	12-07-23	70.987.912,59	176
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0304	14,0346	12-07-23	218.408,65	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4261	15,4539	12-07-23	335.901.856,29	2.776
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6997	19,7425	11-07-23	153.984.170,97	1.434
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0655	20,1093	11-07-23	39.183.020,73	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9854	20,0289	11-07-23	554.156.446,84	2.230
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2790	20,3232	11-07-23	81.121.435,04	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2570	8,2565	11-07-23	38.764.898,10	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3871	8,3866	11-07-23	532.244.882,54	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6681	15,7012	12-07-23	268.250.387,14	1.946
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6476	10,6665	12-07-23	13.648.370,21	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0679	11,0876	12-07-23	342.593.358,77	918
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5864	11,7505	12-07-23	23.797.194,66	343
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0123	12,1823	12-07-23	730,94	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2958	20,3810	12-07-23	52.701.634,67	738
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,0328	27,3110	12-07-23	250.340.276,52	2.635
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,9102	25,1229	11-07-23	200.091.828,17	2.539
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,2592	9,2724	11-07-23	1.468.945,66	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0198	10,0380	12-07-23	1.726.826,36	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6132	8,2707	12-07-23	2.455.741,41	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0584	10,0968	12-07-23	2.057.569,59	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9925	10,9726	12-07-23	2.564.782,84	145
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9771	9,9967	12-07-23	990.775,40	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9944	11,0289	12-07-23	4.437.236,20	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2673	10,3303	12-07-23	804.070,30	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2117	10,2071	12-07-23	2.630.847,34	199
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1761	11,1710	12-07-23	5.191.095,63	474
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2564	28,4011	12-07-23	7.453.421,22	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3177	9,3465	12-07-23	3.198.200,48	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0498	9,0863	11-07-23	21.504.596,57	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2204	12,2450	12-07-23	26.262.768,34	126
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3112	11,3339	12-07-23	28.610.907,45	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3177	9,3465	12-07-23	7.105.494,49	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.503,4009	1.503,1334	12-07-23	6.708.541,21	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2103	9,2765	12-07-23	2.980.517,78	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9982	9,9978	11-07-23	299.936,58	1
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2056	12,1724	12-07-23	5.777.403,37	892
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4858	150,5104	12-07-23	10.257.905,18	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9698	83,4006	11-07-23	30.951.815,47	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,3052	113,7787	12-07-23	30.586.007,23	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3329	10,5042	12-07-23	3.653.761,82	1.155
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8989	9,8997	12-07-23	18.244.259,64	5.245
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	710,5481	710,6126	12-07-23	24.102.593,80	103
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2108	9,3051	12-07-23	1.844.564,30	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7275	9,8272	12-07-23	1.599.245,04	45
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	706,6527	706,7110	12-07-23	41.098.606,14	1.447
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,7293	20,0655	12-07-23	4.639.227,39	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3226	23,5730	12-07-23	2.833.746,85	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	22,1741	22,4119	12-07-23	7.430.041,72	329
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1092	10,1455	12-07-23	6.646.766,50	108
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0230	9,0556	12-07-23	7.754.045,86	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1097	10,1460	12-07-23	206.558,03	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3935	28,4552	12-07-23	9.073.699,31	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5335	25,5880	12-07-23	6.511.727,19	493
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0329	10,0345	12-07-23	3.346.962,71	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0746	10,0767	12-07-23	6.529.176,03	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,0636	51,3093	12-07-23	19.789.387,44	516
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0379	10,0640	12-07-23	636.129,38	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8198	10,9008	12-07-23	3.638.462,65	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	366,0034	368,3768	12-07-23	7.059.684,96	756
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	370,4012	372,8082	12-07-23	5.018.984,37	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,8457	299,9859	12-07-23	311.626.403,08	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,0485	299,5102	12-07-23	21.994.811,43	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,9894	286,4860	12-07-23	31.179.479,39	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,6081	301,1489	12-07-23	44.835.837,29	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	286,1594	287,3484	12-07-23	60.394.316,04	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,3393	271,1133	12-07-23	26.940.192,50	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	272,9287	274,5208	12-07-23	57.792.317,99	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,0592	290,7992	12-07-23	42.887.617,26	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	7.123,0719	7.126,6636	12-07-23	501.754,02	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.997,3924	7.000,8439	12-07-23	67.610.682,69	615
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,7855	282,5598	12-07-23	23.741.919,12	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,9434	711,8256	12-07-23	40.394.996,73	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.040,8847	1.042,5060	12-07-23	15.856.966,69	660

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,3919	1.079,0938	12-07-23	60.158,87	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,4562	482,9116	12-07-23	9.598.326,45	534
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,3341	499,8514	12-07-23	20.119.328,30	4.630
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,4744	638,5849	12-07-23	5.959.134,28	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,1430	630,2437	12-07-23	166.878.318,24	5.257
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	768,1432	775,4165	11-07-23	10.707.834,00	2.524
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	710,8691	717,5646	11-07-23	9.747.041,97	1.397
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	868,7383	866,7884	12-07-23	2.169.301,09	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	864,0809	862,0989	12-07-23	11.724.569,67	890
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	738,3019	750,6287	12-07-23	20.618.108,00	2.531
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	683,1872	694,5595	12-07-23	38.703.214,39	2.461
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,8675	305,9598	12-07-23	28.102.958,27	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,6171	319,1563	12-07-23	73.521.573,72	2.345
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	530,5227	534,0118	11-07-23	12.999.087,21	1.370
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	572,8067	576,6017	11-07-23	5.982.551,40	2.029
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	286,9851	287,8662	12-07-23	66.105.214,31	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,4879	286,0565	12-07-23	25.944.744,26	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,4545	297,4825	12-07-23	18.962.098,52	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	12-07-23	77.438.767,18	1.721
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,6274	296,3466	12-07-23	66.012.976,73	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	320,1156	320,9950	12-07-23	29.120.194,70	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,4020	299,3389	12-07-23	20.267.557,72	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,4178	268,4278	12-07-23	13.313.790,04	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	274,8175	276,3556	12-07-23	12.925.220,84	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	318,4062	321,6663	12-07-23	9.115.916,64	3.146
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	312,3926	315,5769	12-07-23	4.125.162,83	371
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,4151	750,6414	12-07-23	364.069.328,21	14.864
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	820,5763	823,9186	12-07-23	417.542.204,92	18.222
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	789,0866	789,4635	12-07-23	233.219.010,39	8.395
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	904,6622	905,2913	12-07-23	494.201.279,48	18.867
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.341,5318	1.345,5802	12-07-23	86.382.087,52	3.768
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	329,1736	329,9018	11-07-23	15.221.586,80	1.142
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,6707	319,6414	12-07-23	30.434.686,67	1.106
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,3245	287,0172	12-07-23	406.949.491,82	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,2857	297,6748	12-07-23	365.252.991,76	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,3586	298,4996	12-07-23	504.040.461,99	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,5287	290,1078	12-07-23	338.188.787,70	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,2276	1.222,8448	12-07-23	25.583.009,85	4.894
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,9552	1.193,5394	12-07-23	142.893.997,69	6.698
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.164,0513	1.167,7953	12-07-23	20.281.611,80	1.201
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.215,5478	1.219,4908	12-07-23	50.080.244,59	3.941
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	837,3394	841,5851	12-07-23	2.704.611,91	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	795,3092	799,3155	12-07-23	10.060.861,71	451
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,6148	552,6097	12-07-23	22.746.858,93	1.059
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	962,0563	965,6839	12-07-23	30.322.361,09	5.626
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	890,2893	893,6022	12-07-23	101.857.367,01	5.812
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	668,6832	675,8079	12-07-23	871.419,09	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	618,7712	625,3332	12-07-23	30.199.305,18	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,3368	298,6060	11-07-23	11.219.368,82	1.794
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	867,2712	868,5599	12-07-23	231.673.775,32	18.321
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	937,1828	938,6218	12-07-23	3.299.307,77	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4544	11,5185	12-07-23	13.244.610,43	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2471	4,2935	12-07-23	5.515.134,95	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6926	17,7758	12-07-23	17.281.282,23	226
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7461	17,8326	12-07-23	1.960.153,35	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0642	7,1482	12-07-23	2.667.797,00	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,1264	32,3488	12-07-23	25.863.385,97	1.612
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0536	16,0988	12-07-23	17.084.530,81	1.201
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3589	15,3919	12-07-23	12.320.248,05	1.107

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 RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1315	11,1386	12-07-23	8.557.307,03	1.079
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7223	12,8375	12-07-23	58.168.514,83	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0201	1,0205	12-07-23	11.984.434,84	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8943	22,9033	12-07-23	6.847.730,17	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,1866	27,5066	12-07-23	5.645.420,50	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9235	,9221	12-07-23	1.112.898,50	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8963	8,9264	12-07-23	3.356.273,06	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2644	22,2904	12-07-23	8.322.904,48	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0263	1,0311	11-07-23	18.551.801,26	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4076	12,4085	11-07-23	4.032.942,02	120
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9021	,9134	11-07-23	1.538.585,85	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9936	,9970	11-07-23	11.103,97	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9971	1,0006	11-07-23	2.700.119,58	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6351	18,6920	12-07-23	32.969.262,17	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,7709	16,6531	12-07-23	32.862.141,86	843
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8779	10,8809	12-07-23	2.510.400,55	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,8680	109,0980	12-07-23	3.791.973,51	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5603	13,5686	12-07-23	10.177.148,53	506
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9643	,9678	11-07-23	7.184.990,28	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3763	1,3946	12-07-23	5.576.466,84	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9624	,9755	12-07-23	7.294.888,31	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4302	4,4529	12-07-23	172.388.361,75	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3059	8,4089	12-07-23	45.676.772,57	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,7752	99,1985	12-07-23	54.910.893,02	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.348,0900	2.354,4144	11-07-23	294.365.695,66	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.821,1744	1.832,9417	11-07-23	19.500.302,53	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 CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS					
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

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*
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9727	,9792	30-06-23	1.656.731,94	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9713	,9774	30-06-23	6.573.057,48	166
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9891	,9953	30-06-23	1.650.448,91	53
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8396	10,8400	10-07-23	38.122.316,03	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8130	9,8119	10-07-23	43.218.032,83	300
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3290	11,3366	10-07-23	16.397.873,04	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8529	11,8649	10-07-23	25.444.963,61	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,6525	104,3792	12-07-23	1.354.204,05	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,1335	103,8627	12-07-23	1.927.730,64	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1608	13,2037	12-07-23	185.733,61	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8053	12,8467	12-07-23	1.286.079,25	86
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5476	13,6805	12-07-23	33.680.356,00	1.387
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5431	28,7555	11-07-23	7.915.539,54	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7969	13,8188	12-07-23	17.023.745,56	309
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4441	27,7450	12-07-23	64.521.205,88	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9265	12,9911	11-07-23	698.936,72	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7404	10,7891	11-07-23	12.873.006,39	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7577	6,7746	12-07-23	9.771.476,55	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,3942	19,5443	12-07-23	6.297.137,30	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,7876	103,5783	12-07-23	9.268.170,61	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,6927	98,4917	12-07-23	372.819,05	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6104	13,5595	12-07-23	87.647.738,01	4.499
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,6207	15,5630	12-07-23	55.130.789,41	488
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6710	14,6164	12-07-23	1.763.502,27	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,8717	8,8766	11-07-23	1.908.843,28	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0232	9,0283	11-07-23	2.432.889,21	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.	9,1432	9,1439	12-07-23	130.699.605,54	11.033
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5878	11,7004	12-07-23	28.247.001,00	927
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1245	12,2426	12-07-23	10.065.285,91	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.	191,2612	192,1928	11-07-23	11.147.681,81	1.109
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1742	5,2284	12-07-23	26.908.027,41	1.392
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3366	16,4506	11-07-23	32.116.485,96	1.580
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2435	12,3376	11-07-23	2.454.084,70	98
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,5418	12,6388	11-07-23	16.713.896,51	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.	12,3970	12,4926	11-07-23	4.213.375,40	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6810	9,7332	12-07-23	7.718.506,18	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,8949	88,2836	12-07-23	22.862.164,59	1.025
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,5188	92,9317	12-07-23	4.534.817,70	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,6319	91,0350	12-07-23	645.436,86	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,8804	23,0584	12-07-23	679.278,53	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.	108,8948	109,1708	11-07-23	17.671.582,33	615
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1941	98,4430	11-07-23	594.657,94	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,4907	158,3719	12-07-23	43.713.418,48	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,4354	130,1595	12-07-23	8.997.030,57	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4966	13,5941	12-07-23	33.130.734,01	1.540
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9433	8,9868	12-07-23	7.083.251,81	577
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0583	9,1025	12-07-23	1.082.063,53	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5104	8,5877	11-07-23	931.934,56	62
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7180	8,7976	11-07-23	6.394.130,96	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4535	9,4909	12-07-23	9.480.302,13	656
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9496	10,9933	12-07-23	625.812,15	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1956	10,2361	12-07-23	26.702,25	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5281	13,5502	11-07-23	239.695,33	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2989	12,4055	12-07-23	12.586.791,93	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4317	9,4670	12-07-23	27.428.705,03	697

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*
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,3466	87,2570	12-07-23	4.727.661,76	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6436	9,6433	12-07-23	289.301,64	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	115,1380	115,6946	12-07-23	8.110.232,96	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,7081	138,8573	12-07-23	84.457.989,97	2.487
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9792	5,9839	12-07-23	54.033.003,80	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8673	6,8713	12-07-23	321.724.478,17	8.620
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.	6,2355	6,2628	11-07-23	7.496.932,22	531
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7901	5,8117	12-07-23	109,90	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7316	5,7527	12-07-23	128.334.989,06	6.045
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.	5,4213	5,4348	12-07-23	222.917.564,33	6.305
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4519	5,4655	12-07-23	645.634.341,27	20.870
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4510	5,4646	12-07-23	168.524.942,07	714
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7474	5,7531	11-07-23	25.590.776,84	251
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4810	8,4982	12-07-23	84.704.444,51	5.127
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9855	9,0040	12-07-23	252.882.659,81	5.321
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7361	5,7544	12-07-23	57.916.813,65	1.903
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1743	25,3257	12-07-23	14.822.544,83	1.434
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7745	28,9483	12-07-23	1.724.895,28	473
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1669	9,1937	12-07-23	220.382.659,14	15.333
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6853	16,8626	12-07-23	26.423.439,58	2.706
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6196	18,8181	12-07-23	26.189.056,89	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5830	5,6005	12-07-23	795.694.987,81	21.059
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5815	5,5990	12-07-23	235.490.734,52	1.190
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5477	5,5650	12-07-23	531.322.399,76	17.444
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5138	5,5428	12-07-23	131.919.963,30	4.399
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5354	5,5645	12-07-23	531.986.162,92	13.449
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5345	5,5636	12-07-23	77.328.667,05	335
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8986	5,9028	12-07-23	86.164.655,88	481
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1645	5,1872	12-07-23	24.842.885,32	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1175	5,1399	12-07-23	12.781.815,70	660
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8431	5,8492	12-07-23	346.702.336,96	9.608
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6671	5,6790	11-07-23	13.287.799,56	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5984	5,6100	11-07-23	23.594.897,34	246
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1484	6,1513	12-07-23	11.558.857,69	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0047	6,0094	12-07-23	14.289.362,72	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0676	6,0818	12-07-23	13.745.706,79	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8642	5,8857	12-07-23	24.860.692,48	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,7937	5,8149	12-07-23	45.214.733,78	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7049	5,7281	12-07-23	73.746.599,31	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5771	5,5997	12-07-23	34.284.433,00	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4037	5,4365	12-07-23	24.023.757,99	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.	6,9707	6,9748	12-07-23	437.671.078,53	22.120
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.	10,3402	10,4010	11-07-23	164.808.463,68	8.339
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7817	10,8454	11-07-23	113.202.289,05	20.124
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.	23,6465	23,8955	12-07-23	44.339.414,99	2.920
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4832	7,5644	12-07-23	34.425.906,58	2.654
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8059	7,8908	12-07-23	69.038.615,62	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6690	14,7205	12-07-23	37.877.997,50	2.255
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4203	15,4748	12-07-23	176.140.829,53	12.202
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0040	17,9607	12-07-23	53.083.363,58	2.951
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2665	22,2136	12-07-23	64.143.955,77	7.973
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,6447	24,9046	12-07-23	2.280,77	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4904	6,5190	11-07-23	36.674,76	17

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 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.	6,1610	6,1621	12-07-23	9.043.594,20	255
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2356	6,2367	12-07-23	3.004,62	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6653	9,6939	12-07-23	276.586.497,18	13.777
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.	6,6843	6,6998	12-07-23	61.526.901,72	3.475
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.	5,9602	5,9647	11-07-23	3.458.925,65	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.	6,0622	6,0627	12-07-23	130.792.280,24	600
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0689	6,0693	12-07-23	121.793.759,49	626
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1207	7,1489	11-07-23	980.609.597,39	12.239
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6800	6,7064	11-07-23	973.432.129,63	36.592
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6473	7,6509	12-07-23	129.786.093,55	522
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6496	7,6531	12-07-23	530.495.811,00	15.921
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0228	6,0273	12-07-23	20.591.474,11	477
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0257	6,0302	12-07-23	12.394,29	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5840	7,5875	12-07-23	193.306.044,17	6.004
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.	7,2417	7,1832	12-07-23	13.663.329,21	949
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7952	7,7324	12-07-23	117.399.005,53	2.388
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5465	12,6549	11-07-23	17.298.536,90	2.066
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1491	13,2629	11-07-23	34.442.308,41	5.851
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0648	6,0652	12-07-23	808.985.086,18	22.063
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0718	6,0722	12-07-23	306.082.720,78	1.455
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0188	6,0266	12-07-23	259.110.713,07	7.134
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0256	6,0334	12-07-23	106.639.951,86	510
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0537	6,0556	12-07-23	870.860.623,63	22.876
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0609	6,0629	12-07-23	15.372,55	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0579	6,0598	12-07-23	329.794.339,83	1.482
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0296	6,0319	12-07-23	501.358.131,36	12.775
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0315	6,0339	12-07-23	182.975.166,09	849
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.	7,2983	7,3380	11-07-23	11.604.096,93	724
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6663	7,7083	11-07-23	11.896,96	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8963	3,9256	12-07-23	12.224.896,89	1.358
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4051	5,4459	12-07-23	1.595,97	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.	5,6039	5,6653	12-07-23	11.612.188,30	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9366	5,9453	11-07-23	1.142.458.108,38	28.410
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.	6,8453	6,8588	12-07-23	1.038.402.387,37	28.423
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1985	7,2152	12-07-23	56.229.240,60	2.416
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4017	9,4356	12-07-23	402.462.828,07	25.703
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8587	8,8903	12-07-23	127.752.147,73	9.402
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3955	6,4085	12-07-23	11.579.844,47	763
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7425	6,7564	12-07-23	135.678.285,79	5.087
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7689	9,8195	12-07-23	71.985.260,36	5.069
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9376	9,9892	12-07-23	410.667.896,06	13.989
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.	7,4389	7,4106	12-07-23	8.888.685,17	1.003
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8585	7,8287	12-07-23	1.937.909,89	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

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 2016	ES0146945003	CECABANK, S.A.	7,1349	7,1510	12-07-23	57.618.096,03	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1363	6,1390	12-07-23	68.831.445,94	2.587
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6210	5,6492	12-07-23	51.732.664,40	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6919	5,7205	12-07-23	2.569.177,69	82
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2784	5,3147	12-07-23	127.666.202,12	12.846
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2502	5,2862	12-07-23	8.978.740,14	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4040	7,4325	12-07-23	592.612.235,07	19.633
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2490	7,2768	12-07-23	70.386.319,42	3.371
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.	8,5596	8,5648	12-07-23	37.365.534,05	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4988	8,5039	12-07-23	119.289.758,74	8.443
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3177	8,3227	12-07-23	25.450.784,10	412
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8600	8,8655	12-07-23	781.122.304,54	6.252
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.	6,8948	6,9085	12-07-23	513.824.665,65	13.424
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0451	8,0860	12-07-23	669.183.231,74	32.909
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.	6,0133	6,0222	12-07-23	223.222.852,13	6.005
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0209	6,0300	12-07-23	10.032,34	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0177	6,0266	12-07-23	83.959.806,46	406
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,7567	14,6540	12-07-23	107.959.785,43	6.797
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6772	16,5615	12-07-23	408.767.151,44	13.129
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0843	6,0944	11-07-23	321.814.182,46	2.387
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2830	12,3300	11-07-23	10.892,47	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9480	12,1053	12-07-23	16.126.269,40	1.673
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6386	12,8053	12-07-23	109.470.421,80	10.549
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4793	5,4888	12-07-23	115.448.401,93	6.791
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1451	6,1560	12-07-23	382.697.863,07	14.965
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					

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OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
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	6,4605	6,4658	12-07-23	745.033,79	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9121	6,9178	12-07-23	15.409.735,92	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8909	24,0225	11-07-23	62.565.543,11	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1764	10,2075	12-07-23	6.451.591,78	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4342	12,5170	12-07-23	3.517.218,32	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5274	13,6291	12-07-23	4.723.832,34	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4101	11,4644	12-07-23	7.642.337,28	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	10,0300	10,0768	12-07-23	64.725,08	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1165	11,1685	12-07-23	14.001.442,53	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7353	129,7547	12-07-23	6.388.803,04	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,9330	160,4642	12-07-23	1.217.590,34	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,9468	169,6283	12-07-23	348.035,13	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,7154	167,3587	12-07-23	20.553.845,33	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,1335	95,5048	11-07-23	127.637,75	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,4826	98,8756	11-07-23	1.168.696,80	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,6393	97,0213	11-07-23	5.519.503,68	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,9668	80,0257	12-07-23	3.125.811,63	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5824	7,5832	10-07-23	7.175.510,94	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2411	13,3839	12-07-23	13.666.363,89	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0995	11,0988	11-07-23	33.490.599,73	177
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2917	13,2946	11-07-23	88.292.757,21	277
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2689	10,2682	11-07-23	54.957.988,91	197
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5798	9,5813	11-07-23	23.408.397,46	133
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0048	6,9989	10-07-23	3.204.974,56	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9831	11,0410	10-07-23	178.964.363,70	4.943
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2810	11,3412	10-07-23	32.546.196,32	3.798
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5760	10,6322	10-07-23	7.950.205,11	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6877	9,7512	11-07-23	710.216,78	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1307	10,1552	11-07-23	5.673.933,68	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7660	9,7896	11-07-23	491.355,30	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6485	10,6082	12-07-23	7.548.373,28	317
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8143	10,7734	12-07-23	996.028,61	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5847	10,5444	12-07-23	10.331.362,80	202
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5594	9,5623	10-07-23	811.607,07	26

Fondos de Inversión *Investment Funds*

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4156	9,4267	10-07-23	602.410,82	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4412	9,4503	10-07-23	702.552,52	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3399	9,3439	10-07-23	613.658,36	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2421	9,2416	10-07-23	652.708,76	36
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3278	9,3371	10-07-23	1.426.170,70	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4780	9,4877	10-07-23	1.780.862,14	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1271	9,1462	10-07-23	377.694,35	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1749	9,1946	10-07-23	20.343.428,67	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8505	8,8747	10-07-23	494.672,56	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8383	8,8631	10-07-23	1.278.639,55	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4500	9,4613	10-07-23	585.302,61	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8948	10,8636	10-07-23	1.483.307,23	97
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0922	9,0740	10-07-23	1.433.809,08	145
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6991	9,7046	10-07-23	1.233.589,52	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4140	8,4575	10-07-23	736.803,41	71
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2666	10,2705	10-07-23	5.045.131,48	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6681	8,6687	10-07-23	865.204,24	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9190	11,9004	10-07-23	8.602.447,45	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	9,3186	9,3002	10-07-23	780.252,35	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8524	9,8525	10-07-23	1.968.405,46	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1141	7,1199	10-07-23	3.547.901,41	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9141	9,9094	10-07-23	12.245.482,88	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6914	13,6562	10-07-23	17.169.222,65	223
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0816	9,0761	10-07-23	25.385.322,55	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8730	9,8758	11-07-23	981.093,54	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3074	10,3111	11-07-23	2.606.411,77	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	9,7216	9,7242	10-07-23	2.069.101,24	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8795	8,8781	10-07-23	1.236.442,76	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5324	10,5499	10-07-23	2.720.239,22	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5741	9,5821	10-07-23	4.498.580,82	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	7,7720	7,7649	10-07-23	2.435.103,67	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1032	9,1005	10-07-23	32.632.819,10	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	7,6731	7,6677	10-07-23	1.847.949,22	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3766	9,3834	10-07-23	5.603.853,51	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	10,6926	10,6578	10-07-23	667.485,20	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	9,3513	9,3666	10-07-23	1.780.402,28	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	8,9842	9,0033	10-07-23	4.098.093,76	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7088	9,8118	12-07-23	6.359.070,85	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6693	10,6863	10-07-23	1.924.529,58	60
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5606	11,5499	10-07-23	732.196,63	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1846	9,1901	10-07-23	2.726.726,87	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4315	10,4548	10-07-23	1.470.883,67	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.	5,7712	5,7979	12-07-23	102.932.393,71	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4851	7,5516	12-07-23	5.534.826,23	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5995	7,6672	12-07-23	2.001.858,21	14

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TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5277	7,5946	12-07-23	9.949.321,79	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6135	7,6812	12-07-23	1.378.653,59	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
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.	3,0189	3,0097	11-07-23	554.379.146,52	92.385
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8909	19,0372	11-07-23	32.046.367,23	1.241
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8845	20,0392	11-07-23	76.412.715,53	7.109
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0872	12,1958	11-07-23	13.319.720,43	860
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7227	12,8373	11-07-23	1.078.138.354,81	95.076
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3013	11,3906	11-07-23	639.477.729,35	95.074
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8561	6,9062	11-07-23	32.024.483,95	1.682
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2162	7,2691	11-07-23	533.212.738,19	95.075
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8743	11,9430	11-07-23	394.784.537,86	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2818	11,3467	11-07-23	17.842.518,54	1.425
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2084	5,2437	11-07-23	5.500.944,47	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4828	5,5202	11-07-23	357.039.330,77	95.078
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8424	7,8968	11-07-23	338.490.577,83	95.076
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4569	7,5084	11-07-23	62.260.563,02	3.642
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4093	7,4612	11-07-23	4.108.841,50	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7982	7,8530	11-07-23	386.002.026,15	73.141
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5474	7,6069	11-07-23	294.836.564,23	95.073
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2840	7,3413	11-07-23	6.433.733,07	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2758	6,3091	11-07-23	885.182.158,34	95.075
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7340	10,8185	11-07-23	5.955.978,35	583
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7892	9,7901	11-07-23	328.560.188,74	4.937
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0292	10,0302	11-07-23	907.392.004,77	95.077
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1578	11,2415	11-07-23	18.066.081,17	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7440	11,8325	11-07-23	667.121.222,83	95.074
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.	6,0348	6,0354	11-07-23	44.373.014,83	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0055	6,0062	11-07-23	42.045.002,72	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9140	6,9208	11-07-23	24.418.310,38	833
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1822	6,1845	11-07-23	69.790.558,43	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1397	6,1399	11-07-23	210.845.098,01	5.999
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0859	6,0891	11-07-23	110.156.535,03	3.068
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6002	5,5994	11-07-23	74.743.597,98	2.370
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4274	6,4397	11-07-23	33.117.877,07	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1579	6,1593	11-07-23	15.105.605,80	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1283	6,1297	11-07-23	135.271.762,11	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0680	6,0760	11-07-23	89.271.180,22	2.891
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7306	5,7344	11-07-23	61.651.263,59	1.998
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.	11,3347	11,3979	11-07-23	30.814.815,80	791
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5210	11,5853	11-07-23	58.849.974,10	456
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4868	9,4997	11-07-23	125.351.219,86	3.270
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5911	9,6042	11-07-23	243.164.867,59	2.171
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4090	9,4217	11-07-23	285.223.188,17	22.599
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4736	22,5566	11-07-23	217.870.427,29	5.723
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7206	22,8046	11-07-23	343.192.568,29	3.118
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2283	22,3103	11-07-23	578.158.128,73	62.975
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	903,1161	903,1652	11-07-23	28.823.469,89	902
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4772	9,4778	11-07-23	191.714.379,91	4.189

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KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7222	6,7226	11-07-23	22.743.365,30	171
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,8440	937,9163	11-07-23	1.636.074.115,08	92.389
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2732	6,2739	11-07-23	1.006.766.045,97	95.065
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6954	5,6926	11-07-23	26.277.794,98	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.	5,5239	5,5182	11-07-23	228.811.334,31	5.140
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8345	5,8322	11-07-23	726.308.222,86	16.918
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9386	5,9364	11-07-23	891.308.272,43	21.583
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9823	5,9812	11-07-23	1.457.551.240,68	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0271	6,0251	11-07-23	924.752.434,99	21.155
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1435	6,1431	11-07-23	796.253.553,94	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.	5,8986	5,8994	11-07-23	85.862.084,37	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8311	5,8282	11-07-23	68.041.621,63	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8858	5,8823	11-07-23	314.297.962,82	92.388
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8743	5,8707	11-07-23	150.819,02	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6602	5,6597	11-07-23	1.146.745.168,86	95.073
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1856	6,2361	11-07-23	457.962.702,04	95.064
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1643	6,2145	11-07-23	169.779,69	23
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1746	7,1752	11-07-23	88.802.145,50	2.817
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,9557	1.078,1179	12-07-23	109.018.520,30	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8932	11,0174	12-07-23	7.531.123,77	248
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0301	10,0336	12-07-23	15.798.700,26	51
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	977,9430	985,5165	12-07-23	93.520.681,71	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8868	9,9633	12-07-23	6.397.679,79	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.078,5343	1.091,9888	12-07-23	66.061.941,55	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9276	11,0638	12-07-23	5.934.310,61	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	219,4185	222,5172	12-07-23	221.077.974,20	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,3679	200,1483	12-07-23	260.679.461,51	5.635
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,9357	208,8397	12-07-23	551.081.503,98	2.549
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,9414	183,1029	12-07-23	47.396.732,99	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,5887	164,7284	12-07-23	32.399.765,20	1.455
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,6752	171,8232	12-07-23	71.398.376,36	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,0238	132,4695	12-07-23	86.154.001,81	1.990
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,1896	129,6032	12-07-23	16.203.974,92	249
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8219	32,9330	11-07-23	231.223.087,20	5.545
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7267	17,8234	11-07-23	215.183.766,34	4.913
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3666	18,4677	11-07-23	116.928.027,04	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,2977	82,7650	11-07-23	72.816.618,35	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,7558	21,9544	11-07-23	3.602.319,88	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,1741	33,2879	11-07-23	2.221.397,78	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.	79,4555	79,9027	11-07-23	72.588.820,99	3.170
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5807	12,5790	11-07-23	67.913.565,96	7.130
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,9975	21,1881	11-07-23	19.931.465,37	1.669
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0555	6,0560	11-07-23	32.313.010,30	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7619	5,7626	11-07-23	44.270.889,71	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1524	7,1861	11-07-23	94.909.787,60	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	13,3297	13,3846	11-07-23	3.713.393,30	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.	11,6509	11,6413	11-07-23	90.627.268,89	3.758
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4609	9,4710	11-07-23	221.068.837,33	11.450
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6525	7,6429	11-07-23	26.943.825,35	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	11-07-23	6.152.907,17	369
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3517	15,3487	11-07-23	176.393.062,65	16.583

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4523	15,4494	11-07-23	7.482.037,85	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5627	5,5615	03-05-23	1.061.838,91	78
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,6101	19-04-23	1.167.124,96	1
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0013	8,0027	11-07-23	22.949.345,75	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0243	8,0257	11-07-23	499.310,46	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,7807	7,7820	11-07-23	1.438.671,23	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.	11,8306	11,8880	11-07-23	19.608.730,95	220
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0469	12,1056	11-07-23	84.033.775,44	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	104,3048	104,6656	11-07-23	13.944.142,94	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,9208	105,2855	11-07-23	3.113.087,28	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,2298	105,5964	11-07-23	32.636.263,76	12
FONMARCH	ES0138841038	BANCA MARCH	27,8960	27,9798	12-07-23	76.432.206,29	1.747
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4344	9,4629	12-07-23	42.373.711,62	3.455
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4554	9,4839	12-07-23	1.418.678,93	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5657	5,5697	11-07-23	260.454.042,17	4.699
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	928,3195	928,9910	11-07-23	60.127.285,00	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.030,1664	1.032,2366	11-07-23	30.604.761,12	863
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3903	5,3969	11-07-23	176.216.105,73	2.928
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,0705	12,2473	12-07-23	15.845.694,60	910
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,5286	10,6831	12-07-23	7.775.172,59	1.297
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3326	6,4255	12-07-23	7.095,79	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.091,9158	1.100,3635	12-07-23	31.582.266,95	936
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6446	12,7429	12-07-23	6.891.928,55	1.026
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4730	8,5388	12-07-23	6.402.598,73	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6412	10,6477	12-07-23	57.746.957,93	781
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0603	10,0665	12-07-23	15.994.525,33	463
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9826	9,9887	12-07-23	983.142,46	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,7172	907,0951	12-07-23	239.064.825,99	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9354	9,9396	12-07-23	143.908.383,45	3.707
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9584	9,9626	12-07-23	2.394.441,64	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0230	10,0385	12-07-23	62.060.493,17	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9045	9,9359	12-07-23	53.162.819,70	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3906	10,3914	12-07-23	5.451.951,69	83
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0029	10,0413	12-07-23	79.404.264,93	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1155	9,1160	11-07-23	3.202.203,92	53
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,3380	91,3426	11-07-23	1.807.493,97	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,1959	9,1966	11-07-23	4.500.571,70	1.021
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8525	9,8565	12-07-23	39.313.844,20	3.319
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8073	9,8099	12-07-23	83.809.797,70	408
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1027	10,1054	12-07-23	4.595.172,68	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.005,7015	1.005,9478	12-07-23	43.562.446,44	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.	9,6422	9,6793	12-07-23	10.781.890,49	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9758	13,0553	12-07-23	15.522.799,69	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9550	10,0407	12-07-23	4.330.425,96	45
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8025	19,8692	11-07-23	27.882.913,89	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4389	10,4486	12-07-23	333.170.516,47	22.739
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6262	9,6351	12-07-23	309.774,90	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8673	10,8773	12-07-23	85.127.990,17	1.772

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9115	8,9197	12-07-23	748.438,37	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6246	10,6343	12-07-23	278.169.425,79	24.427
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8899	8,8980	12-07-23	3.685.406,45	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7894	10,9546	12-07-23	4.756.552,67	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1657	9,3059	12-07-23	6.563.638,21	461
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6151	8,7468	12-07-23	10.183.138,68	1.095
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1053	10,1070	12-07-23	39.928.438,53	575
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.595,8976	2.596,3261	12-07-23	62.821.850,20	4.758
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6956	10,7653	12-07-23	10.729.004,98	840
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2791	8,3330	12-07-23	3.000.684,62	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2633	14,3560	12-07-23	8.574.011,73	557
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5925	10,6614	12-07-23	899.990,96	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5210	13,6087	12-07-23	10.280.269,25	5.140
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4910	10,5591	12-07-23	639.877,95	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4474	8,4307	12-07-23	4.017.289,68	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5995	6,5864	12-07-23	2.018.268,07	168
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9358	7,9199	12-07-23	35.318.158,39	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2040	6,1917	12-07-23	1.036.112,37	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6529	7,6375	12-07-23	908.583,45	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9858	5,9738	12-07-23	441.798,79	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5973	10,6261	12-07-23	43.432.031,98	1.670
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0206	9,0451	12-07-23	3.161.316,58	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4935	30,5761	12-07-23	119.140.934,42	2.696
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4447	20,5001	12-07-23	1.500.613,86	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6449	29,7251	12-07-23	67.503.884,51	4.865
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3902	20,4454	12-07-23	1.198.001,70	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6150	9,6500	12-07-23	4.916.747,62	386
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2278	9,2613	12-07-23	8.739.453,73	1.035
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8473	9,8833	12-07-23	6.535.687,62	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	88,3212	88,6691	12-07-23	8.092.555,98	625
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,6305	90,9891	12-07-23	6.793.529,33	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,5911	64,3430	12-07-23	170.310,54	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,1701	67,8942	12-07-23	2.404.252,69	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	625,5310	631,8934	12-07-23	27.019.921,54	476
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,0400	64,3429	12-07-23	46.370.157,82	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,9611	74,4891	12-07-23	250.105.277,76	246
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,4063	127,1919	12-07-23	4.028.828,47	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,1669	129,9928	12-07-23	50.561,71	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,6256	130,6289	12-07-23	3.542.165,99	249
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.	104,2002	104,7549	12-07-23	22.311.297,82	357
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,5888	111,1780	12-07-23	1.412.417,51	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,5115	107,0794	12-07-23	18.779.870,17	81
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7225	111,3151	12-07-23	986.364,34	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,2592	108,8371	12-07-23	14.136.781,94	236
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,7650	111,3579	12-07-23	23.499.556,13	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0159	110,6039	12-07-23	322.223,62	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,6232	99,9461	12-07-23	46.644.234,34	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2441	97,4322	12-07-23	22.792.594,78	799
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,4091	99,6707	12-07-23	58.033.439,17	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0878	100,2814	12-07-23	28.100.735,63	1.075
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,8833	101,2113	12-07-23	94.134.057,15	3.452

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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*
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	99,8485	100,1635	12-07-23	50.359.002,77	1.954
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	99,8343	100,0392	12-07-23	32.110.568,44	1.368
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,3166	130,4766	12-07-23	13.085.646,07	374
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,2758	169,7973	12-07-23	531.798,31	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,2030	99,3695	12-07-23	8.891.146,21	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,4643	99,6306	12-07-23	1.994.643,54	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,1651	99,3320	12-07-23	12.071.888,11	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1874	100,3358	12-07-23	53.945.889,19	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0263	100,1738	12-07-23	8.359.204,50	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2736	100,4225	12-07-23	13.790.375,31	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.	185,2290	187,3835	12-07-23	20.742.441,84	1.066
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.	408,0541	413,2919	12-07-23	15.283.029,35	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,2275	131,7557	12-07-23	23.738.955,72	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,7787	120,9181	11-07-23	146.698.604,17	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,5584	143,3259	12-07-23	29.059.095,83	717
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,2670	139,0096	12-07-23	390.175,25	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,3896	144,1617	12-07-23	139.819.157,34	3.619
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,5346	104,8502	12-07-23	31.946.477,04	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,3400	101,3513	12-07-23	3.344.595,51	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,2761	137,4461	12-07-23	1.075.092.299,56	580
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,9694	137,1386	12-07-23	182.602.482,81	1.657
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9296	110,6901	12-07-23	1.439.963,02	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,8344	110,5791	12-07-23	12.016.442,91	525
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,0909	100,8101	12-07-23	632.658,90	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,8330	112,6383	12-07-23	8.890.265,23	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.	105,0850	105,0956	12-07-23	194.878.450,59	1.754
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2500	101,2597	12-07-23	24.948.698,79	490
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,1958	93,3264	12-07-23	49.638.616,85	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,4953	131,0538	12-07-23	1.863.917,05	84
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,9143	130,4788	12-07-23	1.805.761,27	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,7832	131,3387	12-07-23	33.765.966,62	8
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,1046	97,2955	11-07-23	24.727.463,95	774
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,1754	102,3791	11-07-23	91.835.128,58	1.389
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,6252	99,8230	11-07-23	6.780.313,45	10
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	303,5683	305,8913	12-07-23	29.328.065,07	1.110
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,0049	94,1101	11-07-23	24.546.839,15	492
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,4121	98,5247	11-07-23	91.089.130,47	1.733
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,8892	96,9994	11-07-23	1.981.058,95	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	231,9000	233,0855	12-07-23	15.650.877,87	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,5192	102,8243	12-07-23	73.991.534,15	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,0892	102,3928	12-07-23	21.736.382,54	738
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,7417	97,0458	12-07-23	554.871,62	140
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,4533	104,7833	12-07-23	7.960.814,97	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,5359	94,3203	12-07-23	19.273.872,81	862
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	92,3902	93,1668	12-07-23	22.119.966,84	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.	28,3880	28,4307	11-07-23	8.206.111,80	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,5023	96,5488	12-07-23	274.627,03	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,4738	191,6811	12-07-23	90.136.645,37	3.340
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,8674	176,4512	12-07-23	119.525.681,98	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,5915	176,1725	12-07-23	10.735.012,96	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,2177	94,5140	12-07-23	270.079.321,37	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,4465	146,5465	12-07-23	80.685.319,75	740
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.	111,9842	112,5440	11-07-23	23.417.896,81	1.367

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MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,3309	113,8986	11-07-23	9.552.614,03	12
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,2410	118,4285	12-07-23	6.057.692,51	204
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2161	119,4052	12-07-23	14.652.032,01	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,9918	102,3148	12-07-23	43.200.093,34	307
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5534	34,6894	12-07-23	345.232.253,52	3.819
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1564	32,2826	12-07-23	48.168.352,66	1.352
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	253,4002	254,4833	12-07-23	23.572.222,39	29
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,1643	399,4771	12-07-23	29.355.541,54	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.	402,4506	406,8502	12-07-23	23.457.842,50	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7346	34,8714	12-07-23	1.319.893.922,75	4.563
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,1861	129,7123	12-07-23	58.325.341,46	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,5354	77,8020	12-07-23	81.415.606,74	2.986
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,8316	100,1576	12-07-23	24.300.594,34	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9201	15,9554	12-07-23	21.403.129,87	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1783	16,3161	11-07-23	2.960.760,39	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4354	16,5756	11-07-23	8.287.814,50	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7272	14,8523	11-07-23	4.672.343,38	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	105,9524	106,9825	10-07-23	32.156.841,39	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	105,5401	106,5626	10-07-23	7.471.407,52	116
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,3186	115,4661	10-07-23	12.675.243,91	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,6552	113,7951	10-07-23	52.872.331,69	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,5172	127,8232	10-07-23	72.132.846,95	339
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,0909	114,1336	10-07-23	397.768.675,81	1.132
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6368	105,6346	10-07-23	182.352.638,50	711
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5310	1,5419	12-07-23	16.083.800,93	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5362	1,5471	12-07-23	24.357.847,72	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1697	15,1712	12-07-23	11.042.787,20	100
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7671	16,0101	12-07-23	86.952.675,35	956
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,4644	15,5711	12-07-23	8.939.212,74	169
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0917	16,3599	12-07-23	32.345.145,10	355
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0618	21,1943	12-07-23	65.204.817,43	251
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1361	13,2484	12-07-23	48.752.044,37	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3441	12,4113	12-07-23	3.707.075,84	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2070	12,2765	12-07-23	9.686.287,65	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4954	12,6064	12-07-23	3.899.162,86	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9044	9,9446	12-07-23	29.912.226,80	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4152	10,4378	12-07-23	13.184.502,17	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0641	11,0876	12-07-23	54.559,53	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0097	10,1125	12-07-23	5.141.240,15	60
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2498	21,2752	12-07-23	23.991.786,68	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9029	20,9276	12-07-23	15.505.696,98	704
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3800	16,4757	12-07-23	20.809.537,23	181
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0756	6,1206	11-07-23	2.069.685,46	6
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586018	BANCO CAMINOS	6,0649	6,1098	11-07-23	955.448,44	138

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*
CLASE R							
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4493	11,4047	12-07-23	6.239.224,80	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4318	11,3869	12-07-23	7.561.510,03	78
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,0289	11,0700	12-07-23	9.121.438,80	190
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9697	10,0358	12-07-23	35.791.587,89	16
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4313	9,4940	12-07-23	7.540.043,53	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4819	9,5448	12-07-23	2.789.762,70	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9729	9,9740	12-07-23	49.396.367,15	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,1011	288,9236	11-07-23	11.437.220,78	133
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,1318	12,1516	12-07-23	8.157.729,93	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1607	9,2016	12-07-23	7.263.696,89	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	8,8773	8,8991	11-07-23	2.923.128,10	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2366	35,8805	12-07-23	62.509.123,12	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3632	34,9907	12-07-23	81.830.148,76	2.899
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1209	1,1237	11-07-23	9.426.069,97	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5764	12,5924	12-07-23	587.135.773,48	44.448
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4137	13,4759	12-07-23	15.641.919,47	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7036	10,7150	12-07-23	4.304.019,31	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	11,2017	11,2156	11-07-23	12.714.876,09	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,1953	27,2370	12-07-23	15.033.807,52	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7668	12,7436	12-07-23	6.070.076,93	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2353	12,2129	12-07-23	2.276.701,09	108
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0903	70,2208	12-07-23	13.956.953,96	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2342	9,2962	12-07-23	2.238.984,53	47
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1344	9,1956	12-07-23	2.709.573,18	352
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,5506	12,6549	12-07-23	25.467.442,68	4.501
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9621	11,9098	12-07-23	4.139.019,33	77
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6941	11,6428	12-07-23	15.873.851,01	2.370
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2163	8,2680	12-07-23	1.554.508,74	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8155	12,9085	11-07-23	2.429.560,67	69
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	3,7837	3,7860	11-07-23	4.881.340,57	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6371	16,6921	12-07-23	58.309.424,80	5.239
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0376	17,0943	12-07-23	3.698.430,63	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4877	7,5106	12-07-23	19.464.540,45	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6061	7,6293	12-07-23	18.468.866,32	673
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4572	7,4799	12-07-23	41.527.591,72	2.228
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,6534	39,9904	12-07-23	3.212.666,74	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,6185	38,9460	12-07-23	50.452.563,51	3.654
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3556	10,3857	12-07-23	1.598.553,16	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1686	10,1981	12-07-23	12.985.319,57	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5289	10,4868	12-07-23	3.229.763,83	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5048	10,4625	12-07-23	2.928.064,11	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	9,9849	9,9922	12-07-23	67.919.406,78	990
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8773	86,8949	12-07-23	49.484.442,21	1.551
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2967	11,3970	12-07-23	14.696.985,05	127
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3235	10,3599	11-07-23	2.838.385,46	209
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7790	34,7891	12-07-23	7.439.995,26	1.329
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2199	31,2305	12-07-23	60.970,76	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1378	8,1888	12-07-23	2.860.598,06	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2125	10,2180	12-07-23	2.382.195,68	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0484	10,0537	12-07-23	11.737.609,57	1.772
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6515	3,6537	11-07-23	424.188,32	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3845	11,4359	11-07-23	11.872.393,90	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6999	11,7844	11-07-23	14.549.444,70	105
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5441	9,5651	11-07-23	4.881.555,03	97

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RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6475	10,7841	11-07-23	19.154.617,79	2.094
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7331	9,7507	11-07-23	2.925.913,83	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6127	8,6267	11-07-23	5.639.804,25	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1393	11,2079	11-07-23	1.618.422,59	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4846	14,5646	12-07-23	81.956.144,73	3.627
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2501	15,2922	12-07-23	6.039.608,58	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3697	15,4122	12-07-23	14.373.844,11	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9731	15,0142	12-07-23	164.761.156,44	7.004
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6054	11,6074	12-07-23	401.646.700,15	8.997
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3453	14,3492	12-07-23	10.294.117,31	454
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3900	15,4650	12-07-23	10.158.623,19	1.112
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0243	11,0371	12-07-23	131.516.440,37	5.162
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2242	11,2374	12-07-23	48.410.253,84	1.656
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9230	9,9488	12-07-23	15.221.203,21	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0033	10,0211	12-07-23	14.751.316,20	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0296	10,0521	12-07-23	15.214.986,03	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3700	11,5936	12-07-23	4.465.179,75	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0703	11,2878	12-07-23	5.972.760,24	935
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,8746	9,9597	12-07-23	9.970.814,25	260
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	21,8558	22,2218	12-07-23	109.167.244,32	5.917
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0095	14,0463	12-07-23	179.563.942,67	7.082
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2977	14,3353	12-07-23	30.103.364,17	578
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3692	14,4071	12-07-23	40.660.960,20	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1504	21,2180	12-07-23	17.436.641,13	1.176
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1184	10,1536	11-07-23	32.121.659,16	45
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3153	10,3646	12-07-23	2.081.370,75	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3355	10,3850	12-07-23	38.450.480,88	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8145	15,7108	12-07-23	11.596.760,82	539
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,4535	15,5623	12-07-23	10.942.514,30	1.093
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2738	15,3810	12-07-23	42.050.608,22	5.943
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2239	20,4665	12-07-23	113.047.366,01	9.363
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9455	6,9902	12-07-23	13.480.416,90	1.664
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9144	6,9589	12-07-23	37.033.521,63	4.905
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,5239	15,6331	12-07-23	15.239.274,85	2.532
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,4115	45,0833	12-07-23	3.500.137,73	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	112,9000	114,1218	12-07-23	352.990,38	27
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.632,4102	1.634,4010	12-07-23	8.458.622,43	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.675,3446	1.677,4015	12-07-23	372.244,73	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5941	10,6472	12-07-23	539.507.640,44	27.733
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3948	11,4521	12-07-23	19.405.121,59	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2252	11,2816	12-07-23	439.144.057,10	2.800
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4649	11,5226	12-07-23	39.590.625,58	33
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1003	11,1559	12-07-23	29.275.942,74	796
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6122	9,6444	12-07-23	212.680.942,89	11.971
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3979	10,4329	12-07-23	1.152.205,07	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2248	10,2592	12-07-23	116.381.313,95	766
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1151	10,1491	12-07-23	13.207.285,40	386
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.	10,4674	10,5002	12-07-23	43.762.318,11	3.027
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1360	11,1710	12-07-23	20.657.965,51	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0211	11,0557	12-07-23	2.072.944,20	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7454	15,8357	12-07-23	20.969.755,94	2.323
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1570	17,2561	12-07-23	72.549.289,62	7.061
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.	16,5405	16,6357	12-07-23	4.798.589,33	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.	16,5526	16,6477	12-07-23	1.436.217,32	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0168	17,1362	12-07-23	4.396.199,15	317
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.	17,2393	17,3603	12-07-23	2.079.911,60	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5484	17,6716	12-07-23	1.197.278,88	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3259	17,4475	12-07-23	89.692,71	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8364	8,8983	12-07-23	16.370.440,01	1.194

Fondos de Inversión *Investment Funds*

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SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3016	9,3670	12-07-23	71.531.291,56	8.984
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2112	9,2760	12-07-23	7.128.951,67	45
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.	9,1433	9,2075	12-07-23	169.715,03	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8248	9,8264	12-07-23	18.817.196,41	783
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9594	9,9611	12-07-23	213.987.578,64	9.063
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8942	9,8959	12-07-23	17.697.707,99	30
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8942	9,8959	12-07-23	65.418.412,61	319
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9338	9,9355	12-07-23	32.667.546,60	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8594	9,8611	12-07-23	6.546.478,36	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0747	10,1243	12-07-23	4.377.331,12	277
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3339	10,3850	12-07-23	62.265.106,27	9.090
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1478	10,1978	12-07-23	1.085.198,92	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1558	10,2059	12-07-23	5.048.884,22	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2459	10,2965	12-07-23	959.780,88	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1175	10,1673	12-07-23	1.131.647,96	26
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2109	15,1583	12-07-23	9.384.973,17	1.100
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0967	16,0414	12-07-23	47.235.130,64	8.368
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.	15,8524	15,7979	12-07-23	4.739.043,88	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2529	16,1971	12-07-23	841.321,13	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7901	15,7356	12-07-23	662.663,36	23
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8631	12,9458	11-07-23	179.206.587,75	11.832
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2347	13,3200	11-07-23	4.168.041,93	5.846
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0943	13,1786	11-07-23	3.166.136,46	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0942	13,1785	11-07-23	89.991.119,54	576
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2115	13,2966	11-07-23	1.000.072,95	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9783	13,0617	11-07-23	21.491.131,25	611
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6411	12,6174	12-07-23	2.228.964,17	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0843	12,0615	12-07-23	15.511.835,84	1.164
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9754	12,9514	12-07-23	7.415.087,42	5.886
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6432	12,6196	12-07-23	15.654.614,80	108
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1768	13,1523	12-07-23	2.038.546,44	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8842	12,8601	12-07-23	1.049.641,76	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6984	19,8092	12-07-23	71.684.984,18	5.211
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,3191	21,4397	12-07-23	41.288.016,50	9.057
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9720	21,0902	12-07-23	1.843.867,59	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,5227	20,6384	12-07-23	38.046.966,24	206
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,5631	21,6850	12-07-23	5.033.955,67	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,6105	20,7265	12-07-23	3.588.994,36	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,3614	23,3367	12-07-23	118.832.622,29	6.704
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,4485	25,4226	12-07-23	195.960.980,62	8.403
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,9937	24,9677	12-07-23	1.900.503,15	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,5391	24,5135	12-07-23	63.047.516,14	325
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,6497	25,6234	12-07-23	1.967.069,16	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4694	24,4437	12-07-23	8.189.683,71	228
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1530	18,2378	12-07-23	37.631.369,05	2.841
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9647	19,0537	12-07-23	99.530.434,59	9.265
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.	18,6792	18,7667	12-07-23	18.502.168,49	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.	18,6771	18,7645	12-07-23	2.780.361,99	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8599	18,0942	12-07-23	43.219.536,19	4.199
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0616	19,3122	12-07-23	78.106.248,82	8.334
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8441	19,0916	12-07-23	574.860,59	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5904	18,8346	12-07-23	12.954.003,99	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.	18,4949	18,7376	12-07-23	657.159,64	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4916	11,6504	12-07-23	46.031.880,72	3.359
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4362	12,6086	12-07-23	159.123.844,59	8.395
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2193	12,3884	12-07-23	1.103.107,27	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9711	12,1367	12-07-23	12.974.999,58	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

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 EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0243	12,1906	12-07-23	2.034.856,14	71
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9584	7,9691	12-07-23	25.071.765,81	2.715
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6746	9,7034	12-07-23	106.597.940,69	4.806
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5310	8,5513	12-07-23	108.628.440,26	3.718
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6573	12,6636	12-07-23	228.176.463,49	7.080
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8570	10,9178	12-07-23	191.483.402,80	5.900
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1229	10,1247	12-07-23	277.736.083,16	8.326
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0875	10,0886	12-07-23	178.110.433,20	6.061
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4820	10,5049	12-07-23	142.613.828,13	5.254
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8638	9,9210	12-07-23	70.329.304,36	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2837	9,3113	12-07-23	133.982.744,23	4.186
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2218	12,2338	12-07-23	96.203.325,32	4.700
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0677	11,0689	12-07-23	228.420.677,42	7.622
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4281	10,4290	12-07-23	173.383.146,22	5.589
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8357	8,8894	12-07-23	75.075.806,54	2.276
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7664	9,7960	12-07-23	1.096.484.469,75	22.346
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0091	10,0120	12-07-23	694.758.783,97	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9544	9,9691	12-07-23	495.602.845,46	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0428	10,0601	12-07-23	499.098.710,81	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5559	10,5865	12-07-23	14.703.963,47	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.	10,6909	10,7221	12-07-23	1.022.512,42	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6909	10,7221	12-07-23	50.967.686,42	314
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7592	10,7906	12-07-23	5.919.801,87	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6230	10,6539	12-07-23	1.006.790,33	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9125	8,9296	12-07-23	260.052.677,34	16.393
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1365	9,1542	12-07-23	566.267.412,01	9.188
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0151	9,0324	12-07-23	7.963.483,94	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0158	9,0331	12-07-23	138.294.061,46	863
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1652	9,1829	12-07-23	34.243.294,26	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9637	8,9809	12-07-23	17.364.852,09	595
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.254,8737	1.260,4340	12-07-23	12.771.501,01	743
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.339,0291	1.345,0049	12-07-23	1.053.855,54	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.322,3810	1.328,2733	12-07-23	5.107.580,22	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.322,3309	1.328,2229	12-07-23	46.882.408,18	263
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.334,0804	1.340,0304	12-07-23	14.370.296,59	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.280,7253	1.286,4125	12-07-23	1.694.662,70	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4742	9,5059	12-07-23	109.636.706,12	4.084
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6742	9,7067	12-07-23	7.063.360,92	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6747	9,7072	12-07-23	165.285.125,33	1.021
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7880	9,8209	12-07-23	5.712.606,52	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5629	9,5949	12-07-23	3.073.356,65	77
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2734	9,2736	12-07-23	73.591.678,57	123
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2452	9,2454	12-07-23	33.782.710,42	982
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1205	10,1210	12-07-23	499.338.135,29	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2068	9,2070	12-07-23	446.224.948,93	22.883
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3891	9,3895	12-07-23	7.331.620,60	110
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3648	9,3652	12-07-23	3.098.747,94	3.524
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2733	9,2736	12-07-23	554.063.283,89	2.808
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3416	9,3420	12-07-23	268.711.212,08	185
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4500	9,4504	12-07-23	56.341.365,47	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2702	10,2758	12-07-23	21.422.153,03	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9411	22,9657	11-07-23	70.340.341,64	465
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3338	11,3617	11-07-23	16.713.080,33	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,4847	32,7730	12-07-23	106.120.094,06	491
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,8371	33,1269	12-07-23	77.623,48	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.	28,8812	29,1362	12-07-23	1.826.453,46	152
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.	16,3091	16,5770	12-07-23	167.234.014,93	286
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8665	17,1434	12-07-23	130.041,63	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0062	16,2684	12-07-23	26.150,33	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8038	15,0463	12-07-23	2.315.761,58	149
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6113	17,7957	12-07-23	39.834.102,59	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4552	15,6165	12-07-23	1.695.703,54	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4062	18,5988	12-07-23	424.359,76	77
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4102	12,6259	12-07-23	3.975.921,29	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL A							
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7040	11,9075	12-07-23	1.190.754,65	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0628	12,2721	12-07-23	329.479,44	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6746	11,8771	12-07-23	6.578,11	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3532	12,5678	12-07-23	28.668,19	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8082	12,0157	12-07-23	12,16	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6663	12,7581	12-07-23	5.669.802,67	66
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1160	12,2037	12-07-23	44.362.087,74	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6680	11,7521	12-07-23	680.006,93	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1623	12,2500	12-07-23	37.646,13	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.	11,3528	11,4169	12-07-23	49.416.534,67	114
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6610	11,7261	12-07-23	542.423,78	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5116	10,5721	12-07-23	1.188.488,12	128
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4524	10,5126	12-07-23	103.849,54	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0102	10,0198	12-07-23	9.504.684,69	461
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9986	10,0080	12-07-23	22.283.276,47	698
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9496	9,9880	12-07-23	2.443.610,11	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9289	9,9672	12-07-23	21.946.095,68	852
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0915	18,1781	12-07-23	199.797.357,72	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5999	16,6790	12-07-23	3.147.416,28	152
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3873	18,4752	12-07-23	294.647,50	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4467	14,4569	12-07-23	192.497.687,40	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7736	13,7832	12-07-23	12.668.537,80	532
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5115	14,5217	12-07-23	8.800.095,10	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9704	13,0221	12-07-23	1.699.921,25	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2070	12,2554	12-07-23	854.161,06	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8020	12,8529	12-07-23	363.813,90	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4104	20,5239	11-07-23	3.307.409,12	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7030	21,8242	11-07-23	1.960.712,33	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1785	9,1824	11-07-23	39.371.952,23	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6677	8,6712	11-07-23	1.032.926,64	49
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0327	9,0364	11-07-23	1.219.823,49	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6184	14,6287	12-07-23	1.628.089,80	130
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6175	11,6563	11-07-23	11.243.373,48	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3627	11,4004	11-07-23	1.195.044,43	120
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7600	10,7821	11-07-23	15.141.243,01	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5676	10,5892	11-07-23	5.165.507,25	368
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7218	9,7324	11-07-23	38.480.389,00	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5644	9,5747	11-07-23	9.214.933,56	581
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,2957	109,3222	10-07-23	7.568.276,85	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,6144	109,6278	10-07-23	78.933.206,58	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.	102,6252	102,5749	10-07-23	256.770.546,32	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6200	135,6419	10-07-23	30.361.637,28	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	8,5596	8,5601	10-07-23	6.746.611,49	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,5428	98,5365	10-07-23	38.253.871,80	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7127	14,7153	10-07-23	54.653.462,24	100

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INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,5968	46,6128	10-07-23	91.466.342,72	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.	90,4222	90,4959	10-07-23	600.021.363,64	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,6120	90,4810	10-07-23	322.875.051,01	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,6398	83,5134	11-07-23	799.069.775,37	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	98,4654	99,4129	11-07-23	157.177.171,62	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,3675	113,0368	11-07-23	243.231.076,96	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	99,4348	100,0155	11-07-23	638.248.863,06	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4487	4,4539	11-07-23	6.124.701,48	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4520	4,4652	11-07-23	4.349.588,43	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4974	4,5155	11-07-23	3.747.831,58	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4920	4,5133	11-07-23	3.268.975,09	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5201	4,5426	11-07-23	3.601.934,75	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	11-07-23	33.013.073,92	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	11-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	11-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,8909	96,9880	11-07-23	496.301.282,97	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,7692	100,9972	11-07-23	182.167.785,33	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,9873	102,2187	11-07-23	3.925.720,57	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,9895	98,0883	11-07-23	55.875.947,66	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,1050	100,3308	11-07-23	395.790.915,92	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.	25,3522	25,2454	11-07-23	157.375,16	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,4914	23,3913	11-07-23	23.483.719,71	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,4400	21,6074	11-07-23	97.332.104,28	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,2036	24,3927	11-07-23	259.802.814,86	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,9147	24,1019	11-07-23	199.125.866,71	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,5119	29,7455	11-07-23	117,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,6093	28,8342	11-07-23	237.001.214,52	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4203	21,5877	11-07-23	17.660.305,42	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3158	4,3449	11-07-23	373.911.249,69	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9297	4,9632	11-07-23	2.134.634,91	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.	101,2064	101,2158	11-07-23	62.406.848,84	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,2324	101,2420	11-07-23	231.584.298,62	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,4165	101,4277	11-07-23	924.765.823,45	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,1334	101,1429	11-07-23	142.904.386,73	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.	90,3813	90,3304	10-07-23	327.604.774,80	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,7266	95,7445	10-07-23	3.889.616.435,53	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2466	10,3166	11-07-23	71.696.666,98	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7803	10,8541	11-07-23	385.744.590,05	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8803	8,9411	11-07-23	39.523.232,75	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2589	12,3432	11-07-23	14.736.313,65	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,8608	101,9050	11-07-23	17.489.239,74	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	104,4217	105,5059	11-07-23	1.633.974,45	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5033	95,5029	11-07-23	42.403.082,42	100

Fondos de Inversión *Investment Funds*

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SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5545	94,5530	11-07-23	155.250.674,88	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5051	101,5191	10-07-23	157.618.244,55	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,8028	98,7695	10-07-23	32.010.994,29	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,4654	100,2749	10-07-23	1.591.075,95	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0646	99,0709	10-07-23	597.100,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0938	100,0578	10-07-23	146.464.294,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8576	108,8200	10-07-23	38.846.369,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7978	101,7612	10-07-23	3.251.796.429,18	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,0333	210,6537	10-07-23	105.589.252,57	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,1589	216,7683	10-07-23	569.306.331,57	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,2972	136,1473	10-07-23	76.769.723,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,4592	138,3067	10-07-23	7.613.201.491,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4737	8,4801	11-07-23	2.971.649,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6271	8,6338	11-07-23	181.963.273,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7890	8,7960	11-07-23	1.818.080,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	111,2793	114,2606	11-07-23	37.373.165,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	113,2603	116,2966	11-07-23	177.827.066,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	116,0276	119,1407	11-07-23	4.585.519,37	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8746	99,8518	10-07-23	141.320.085,09	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1910	98,1664	10-07-23	119.653.862,29	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6834	90,6963	10-07-23	260.201.332,51	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8460	89,8420	10-07-23	132.886.649,30	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0075	87,9995	10-07-23	271.313.967,79	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,5942	96,5571	10-07-23	254.152.608,65	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,5880	97,5539	10-07-23	55.031.230,48	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,4992	88,5018	10-07-23	333.941.288,49	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	212,8251	214,0990	11-07-23	6.450.375,32	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,0985	124,2061	11-07-23	109.680.097,20	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,9036	113,9171	11-07-23	11.213.722,80	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,1019	124,2100	11-07-23	271.916.329,39	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,6608	112,6629	11-07-23	14.223.512,18	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	237,4427	238,8710	11-07-23	278.168.758,70	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	219,3571	220,6713	11-07-23	40.255.303,50	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	237,2714	238,6978	11-07-23	1.408.771,12	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,6936	140,1543	11-07-23	282.582.873,03	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.	100,0019	100,0090	10-07-23	381.883.966,65	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,4509	100,4794	10-07-23	1.095.226,29	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0612	100,0639	10-07-23	1.000.639,04	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0568	100,0570	10-07-23	55.054.974,14	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,2016	100,2262	10-07-23	184.518.042,30	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,4326	100,4556	10-07-23	1.148.429.479,04	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,6877	100,7146	10-07-23	7.579.283,39	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	99,8652	99,8765	10-07-23	426.610.807,09	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.	100,3387	100,3705	10-07-23	846.750.289,36	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0680	119,0790	10-07-23	877.395.355,38	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0307	100,0385	10-07-23	1.289.126.049,73	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,1651	101,1601	10-07-23	123.551.250,21	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,9256	100,9427	10-07-23	1.009.427,14	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 OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,7032	100,7163	10-07-23	72.913.235,71	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	306,5374	305,9977	10-07-23	60.986.160,92	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6364	9,6243	10-07-23	882.547.329,78	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,0126	112,8011	10-07-23	33.017.699,12	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,9868	110,8155	10-07-23	312.971.162,69	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0195	113,0021	11-07-23	170.217.068,56	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2593	97,2465	10-07-23	1.110.118.407,32	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,7687	87,7814	10-07-23	12.926.524,23	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,7126	99,7460	11-07-23	57.457.045,46	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,9849	89,0719	10-07-23	140.104.936,45	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,9030	114,7014	10-07-23	206.776.800,70	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,2605	100,2731	10-07-23	284.876,07	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,2484	100,2577	10-07-23	82.219.867,12	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,2484	100,2577	10-07-23	11.692.887,89	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,5424	99,5073	10-07-23	3.159.259,87	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,3834	99,3449	10-07-23	295.831.705,07	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,3798	99,3413	10-07-23	50.507.976,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5894	87,6031	11-07-23	256.823.623,13	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,8733	93,8892	11-07-23	46.844.511,28	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,8088	87,8220	11-07-23	99.319.410,69	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,6112	94,6272	11-07-23	1.166.248.527,99	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,5503	82,5621	11-07-23	150.390.106,03	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3548	100,3923	11-07-23	8.906.704,05	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	837,9897	837,2125	11-07-23	125.952.786,41	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	885,5108	884,6967	11-07-23	152.946.282,44	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	946,3484	945,4837	11-07-23	29.053.480,80	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.	1.039,7740	1.038,8490	11-07-23	540.651.614,09	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,6667	98,7021	11-07-23	71.960.433,68	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,8004	99,8274	11-07-23	316.422.767,69	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	970,5203	969,6402	11-07-23	26.612.522,14	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,2427	179,2229	11-07-23	12.919.869,53	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,4852	91,5243	11-07-23	117.753.306,14	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,8340	97,8791	11-07-23	662.573.653,80	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,2520	93,2930	11-07-23	13.736.715,37	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.033,4996	1.032,5793	11-07-23	234.829,26	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7495	91,7529	11-07-23	809.989,48	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	992,5418	991,6295	11-07-23	2.463.614,09	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,2603	133,2896	11-07-23	4.109.047,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,0915	131,1174	11-07-23	1.425.697,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,2937	125,3172	11-07-23	339.803.397,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,5535	127,5787	11-07-23	12.985.467,75	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,7857	9,7869	11-07-23	161.894.710,97	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,7858	9,7870	11-07-23	184.019.061,40	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4710	9,4720	11-07-23	2.121.100.425,37	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7143	9,7155	11-07-23	839.217.116,41	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6653	9,6664	11-07-23	327.969.169,83	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	929,6777	932,3236	11-07-23	43.132.493,94	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	984,1597	986,9865	11-07-23	28.089.421,08	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,8398	100,8687	11-07-23	17.857.793,99	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	180,7605	180,7509	11-07-23	188,46	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 RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	110,0261	109,4650	10-07-23	439.865.484,17	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	277,7426	276,8039	10-07-23	27.762.405,91	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,9562	40,7700	10-07-23	16.040.085,32	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	242,9557	245,6093	11-07-23	283.131.689,50	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	274,9035	277,9190	11-07-23	8.600.724,84	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,4856	136,4951	11-07-23	121.459.527,28	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,6407	149,7550	11-07-23	423.942,56	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0331	96,1286	11-07-23	821.972.825,79	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1951	91,1982	11-07-23	154.446.539,36	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,1429	116,9937	11-07-23	175.831.133,20	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,6267	123,5286	11-07-23	6.811.933,63	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,7847	117,6414	11-07-23	89.017.067,80	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.	87,1864	87,1917	11-07-23	11.110.922,98	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,8943	85,8985	11-07-23	150.069.387,61	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8280	89,8296	11-07-23	1.692.803.734,63	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.	98,1120	98,2123	10-07-23	16.588.935,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,5158	97,6113	10-07-23	79.133.724,35	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,8048	97,9026	10-07-23	155.314.423,92	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,2715	98,3845	10-07-23	16.379.598,85	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,7796	97,8785	10-07-23	89.433.186,33	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,9233	98,0335	10-07-23	299.514.278,57	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0101	100,1852	10-07-23	26.179.176,91	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,1615	99,3292	10-07-23	35.906.530,42	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,5732	99,7444	10-07-23	58.491.079,13	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,1708	98,2616	10-07-23	25.166.949,74	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,6609	97,7416	10-07-23	22.135.304,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,9502	98,0393	10-07-23	87.796.879,66	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6833	20,7814	11-07-23	8.160.411,42	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8096	20,8077	10-07-23	19.993.710,18	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

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*
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,5628	8,5695	12-07-23	11.061.761,88	266
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,5726	8,5795	12-07-23	6.433.558,16	232
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.535,0984	2.540,4891	12-07-23	76.120.933,74	667
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.568,7888	2.574,2688	12-07-23	4.768.912,66	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0832	13,2583	12-07-23	28.236.645,81	789
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,0531	13,2281	12-07-23	9.909.172,89	241
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6619	8,6619	12-07-23	87.471,32	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8252	10,8316	12-07-23	31.606.392,00	662
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8447	10,8513	12-07-23	855.210,77	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3367	6,3695	11-07-23	2.767.746,58	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7994	6,8192	11-07-23	80.406.363,72	152
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5102	9,5433	11-07-23	41.966.912,59	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0371	9,0733	11-07-23	14.094.272,62	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2419	15,2891	12-07-23	8.022.288,17	106
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6535	15,7022	12-07-23	2.986.405,09	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8307	9,9418	11-07-23	39.947.091,37	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7967	9,9075	11-07-23	2.221.446,63	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7823	9,8927	11-07-23	259.912,36	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2711	12,3478	12-07-23	31.078.324,10	1.322
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,2676	12,3445	12-07-23	3.045.144,79	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,5000	15,6712	12-07-23	3.395.978,97	169
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,2277	16,4074	12-07-23	6.546.130,06	23
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1532	5,1781	12-07-23	9.593.807,67	115
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2523	5,2777	12-07-23	6.771.849,14	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0210	33,0847	11-07-23	626.087,78	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,9976	35,0653	11-07-23	3.086.619,80	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1741	6,1920	12-07-23	15.087.703,11	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0943	6,1119	12-07-23	22.073.370,86	281
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9234	9,9511	12-07-23	34.424.640,55	409
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	5,9444	5,9452	12-07-23	132.322.776,74	918
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2121	6,2130	12-07-23	52.679.257,81	730
TARFONDO	ES0177975036	UBS ESPAÑA	14,6637	14,6868	11-07-23	36.731.476,98	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1518	10,1616	11-07-23	1.104.157,02	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.017,5891	1.018,8447	30-06-23	33.142.523,10	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.008,4775	1.009,5557	30-06-23	404.916,86	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6963	10,7247	11-07-23	14.880.313,07	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0489	10,0517	11-07-23	3.108.838,08	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0435	10,0462	11-07-23	9.381.113,19	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0703	10,0677	11-07-23	1.240.177,06	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.	10,0267	10,0240	11-07-23	1.493.118,92	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5060	12,5989	12-07-23	901.379,86	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5334	12,6267	12-07-23	3.368.813,54	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6563	9,6565	11-07-23	10.598.526,56	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6242	9,6243	11-07-23	8.787.789,43	32
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9603	8,9795	12-07-23	6.178.454,31	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9351	8,9541	12-07-23	8.950.263,54	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0218	10,0218	11-07-23	13.247.309,24	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0206	10,0207	11-07-23	7.797.128,05	14
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3206	10,3945	11-07-23	1.813.723,26	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3089	9,3253	11-07-23	8.257.933,19	46
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3655	9,3821	11-07-23	18.112.920,47	238

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*
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1900	10,2397	11-07-23	1.516.058,64	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7822	9,7886	11-07-23	3.041.225,93	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1928	10,2158	11-07-23	6.566.982,61	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1824	10,2060	11-07-23	14.470.918,53	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7228	9,7435	11-07-23	2.042.283,35	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2771	9,3250	11-07-23	5.432.503,27	96
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2768	6,2868	11-07-23	2.453.430,65	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6194	10,6919	11-07-23	7.986.514,71	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8164	13,8320	11-07-23	6.438.784,38	95
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	12-07-23	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.	9,9682	9,9835	12-07-23	31.168.747,87	1.080
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.227,8030	1.227,8107	12-07-23	901.968.710,46	25.135
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.171,0142	1.174,8938	11-07-23	76.451.258,61	4.230
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9118	8,9267	11-07-23	58.073.927,53	2.100
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8317	9,8605	12-07-23	293.945.348,20	6.027
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,0889	10,1281	12-07-23	172.102.324,85	1.447
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	12-07-23	90.851.349,63	553
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0871	10,1337	12-07-23	79.412.975,21	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.146,0852	1.147,3559	11-07-23	281.749.683,92	12.306
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9939	10,0333	12-07-23	1.055.190.777,32	33.008
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6519	14,7339	11-07-23	73.085.584,61	3.864
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,2205	10,3819	12-07-23	36.578.733,82	2.254
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9941	12,0491	11-07-23	29.018.550,98	4.064
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4200	12,4263	11-07-23	34.884.321,52	3.925
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7504	99,1019	12-07-23	15.024.522,02	3.389
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.	1.832,9155	1.834,5760	12-07-23	50.577.601,02	2.200
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.	9,0888	9,1002	11-07-23	18.638.600,29	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0216	13,0809	12-07-23	25.751.312,37	401
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3417	13,4026	12-07-23	5.907.422,85	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7044	100,7145	12-07-23	8.762.042,84	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7236	100,7337	12-07-23	11.629.423,70	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5175	96,5267	12-07-23	27.371.736,96	482
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4666	9,5029	12-07-23	3.370.698,66	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4308	9,4995	12-07-23	4.129.265,13	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2446	9,3118	12-07-23	9.563.231,33	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	812,0582	814,4250	11-07-23	175.432.284,50	2.277
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	142,2058	143,5123	12-07-23	4.003.565,27	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,4592	138,7161	12-07-23	5.146.971,49	393
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1033	10,1037	11-07-23	4.713.980,80	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0575	10,0579	11-07-23	40.820.624,59	459
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9430	9,9442	12-07-23	4.250.844,34	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8379	9,8392	12-07-23	194.203,27	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5183	9,5194	12-07-23	220.114.123,98	7.190
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	791,5667	793,9600	11-07-23	29.680.276,94	2.401
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	733,6332	735,8514	11-07-23	4.664.733,95	199
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	817,8024	820,2927	11-07-23	10.136,66	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	829,5536	832,0723	11-07-23	10.121,54	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	768,6510	770,9849	11-07-23	10.121,55	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4945	6,5213	11-07-23	23.302.990,08	1.676
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9983	7,0275	11-07-23	9.952,01	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2244	7,2545	11-07-23	9.931,66	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6485	7,6678	11-07-23	11.450.407,29	843

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*
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2727	8,2937	11-07-23	9.911,82	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4497	8,4504	11-07-23	23.616.338,45	948
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0932	6,0903	11-07-23	24.608.197,66	839
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8611	7,8586	11-07-23	50.700.022,15	2.101
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4668	8,4718	11-07-23	10.083,28	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3387	8,3442	11-07-23	2.738.141,80	1.816
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1131	8,1179	11-07-23	31.205.472,58	1.569
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.	5,9888	6,0332	12-07-23	47.982.779,32	2.156
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3555	6,4027	12-07-23	11.114,67	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2907	6,3373	12-07-23	424.964,88	24
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3074	6,3106	11-07-23	286.538.975,69	10.461
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2800	13,2975	11-07-23	52.070.778,42	2.556
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5318	13,5499	11-07-23	57.044.577,94	13.459
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2637	7,2644	11-07-23	455.868.001,31	14.576
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2945	7,2952	11-07-23	72.964.974,08	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1929	100,2271	11-07-23	1.382.009.599,21	45.055
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0225	104,0611	11-07-23	49.936.042,46	13.384
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	386,8055	389,9792	12-07-23	44.029.806,18	2.887
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4826	87,4976	11-07-23	117.381.295,56	4.260
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4532	6,4518	11-07-23	132.795.687,73	4.421
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3551	6,4023	12-07-23	11.067,86	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3951	6,3984	11-07-23	59.016.195,63	14.973
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2547	6,2579	11-07-23	11.109,63	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1294	6,1324	11-07-23	75.142.889,45	2.404
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,0278	71,2458	11-07-23	26.265.807,13	1.516
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,5644	72,7891	11-07-23	3.873.365,78	1.829
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,1251	65,3664	11-07-23	1.013.871.046,44	36.465
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1949	100,2292	11-07-23	10.006,32	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3581	5,3935	11-07-23	5.743.656,09	555
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4646	5,5008	11-07-23	17.383.869,29	10.633
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5690	9,5694	11-07-23	60.907.745,94	2.516
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5480	6,5488	11-07-23	60.157.625,04	2.753
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4172	5,4337	12-07-23	66.940.411,87	2.948
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3055	5,3289	12-07-23	57.280.336,56	2.902
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	397,2551	400,5260	12-07-23	11.232,13	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5512	9,5753	12-07-23	1.205.972,48	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1851	20,2358	12-07-23	107.553.444,49	2.361
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5850	9,6095	12-07-23	8.203.527,78	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2822	12,3584	12-07-23	6.166.980,68	258
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0740	1,0778	12-07-23	17.126.956,08	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0530	1,0567	12-07-23	2.749.253,13	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0582	1,0619	12-07-23	4.309.397,65	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9589	,9595	12-07-23	37.964.496,20	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9521	,9527	12-07-23	15.347.165,28	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4022	6,3942	12-07-23	2.982.203,10	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3165	6,3084	12-07-23	487.747,52	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4232	10,4951	12-07-23	4.648.898,03	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4703	10,4133	12-07-23	13.922.755,77	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9282	9,8741	12-07-23	578.627,05	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6122	11,6354	11-07-23	100.703.834,14	460
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6166	9,6532	12-07-23	18.988.610,91	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	335,8593	337,6875	12-07-23	70.402.205,21	507
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8786	14,9662	12-07-23	32.729.613,62	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2577	10,2583	12-07-23	171.292,85	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2778	10,2785	12-07-23	12.384.119,30	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2380	15,3067	11-07-23	30.824.834,54	283
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							

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*
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,0040	10,1280	30-06-23	3.592.493,32	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,0906	128,1485	12-07-23	14.331.089,49	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9508	98,9465	12-07-23	988.143,96	6
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.	15,5062	15,5113	11-07-23	84.806.611,13	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8987	14,9034	11-07-23	24.752.738,85	146
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7513	10,7548	11-07-23	2.019.187,03	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5157	15,5107	11-07-23	8.567.315,75	16
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8120	10,8154	11-07-23	1.712.426,89	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7514	10,7549	11-07-23	1.028.262,64	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.	113,8848	114,0019	11-07-23	40.891.122,51	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,5405	113,6573	11-07-23	4.349.556,13	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,4827	111,5966	11-07-23	190.155,29	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3666	10,3701	11-07-23	4.927.097,95	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.	103,1914	103,2968	11-07-23	14.004.104,73	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,2242	105,3317	11-07-23	1.026.256,30	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,9451	102,0477	11-07-23	11.287.796,14	69
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,8728	102,9764	11-07-23	1.091.424,37	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,8134	103,9193	11-07-23	1.970.729,19	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,3666	106,4775	11-07-23	10.938.986,14	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	9,3824	9,3897	11-07-23	76.838.506,91	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3540	10,3624	11-07-23	80.738.945,62	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	105,1741	105,4788	11-07-23	2.234.302,03	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,7809	106,0227	11-07-23	2.172.097,20	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,4512	108,8316	11-07-23	929.863,32	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9114	10,0688	12-07-23	10.778.661,71	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,5260	202,6018	12-07-23	132.803.105,58	512

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*
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9358	14,9860	12-07-23	25.716.853,39	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5141	12,5651	12-07-23	4.050.896,87	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,8719	115,4459	30-06-23	32.760.803,56	153
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,3446	77,3841	30-06-23	519.982,78	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,8768	137,6984	30-06-23	1.449.107,96	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	101,6291	103,6939	30-06-23	16.492.258,08	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9969	10,2108	30-06-23	2.549.828,51	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET		9,8881	30-06-23	4.838.735,48	25
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	102,2110	101,5528	12-07-23	2.303.823,22	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.	92,5585	93,6952	12-07-23	59.473.275,15	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4236	117,7186	12-07-23	3.558.409,32	35
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,8238	118,1202	12-07-23	276.175.211,16	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,0095	115,3386	12-07-23	103.136.048,68	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,5743	12,4484	31-05-23	33.860.180,51	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	8,8671	8,9074	12-07-23	19.402.844,92	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1320	10,1328	12-07-23	4.773.433,63	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1397	10,1406	12-07-23	35.813.382,86	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	38.370,4144	38.370,6613	12-07-23	10.010.579,31	52
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.	25,7317	26,1926	12-07-23	16.678.973,16	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7252	16,8549	11-07-23	5.788.724,94	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0043	18,1442	11-07-23	4.648.465,60	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6463	17,7834	11-07-23	106.161.609,41	499
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1972	18,3387	11-07-23	9.396.834,61	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6939	17,8313	11-07-23	616.258,88	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

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 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					
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.	7,9173	7,9187	10-07-23	480.274.083,84	337
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	308,6612	311,0288	12-07-23	47.230.160,35	653
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	247,8623	249,8846	12-07-23	41.807.884,82	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,7908	613,3541	11-07-23	9.203.229,49	211
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8740	12,0077	12-07-23	675.601,71	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8635	11,9971	12-07-23	16.360.244,43	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	11,8925	11,9909	12-07-23	15.157.027,60	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1297	11,1604	12-07-23	14.434.932,37	553
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	9,8222	9,8425	11-07-23	1.586.663,67	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6565	10,6861	11-07-23	2.338.119,33	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7091	9,7708	11-07-23	21.896.643,70	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0395	12,0926	11-07-23	6.121.834,76	251
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5427	9,5606	11-07-23	7.258.432,08	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5505	8,5907	11-07-23	618.182,32	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5384	16,7326	11-07-23	1.869.590,63	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,1911	8,2718	11-07-23	11.981.595,91	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6474	10,6796	11-07-23	5.569.597,46	88
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2687	8,2718	11-07-23	3.301.870,28	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,9065	20,9417	11-07-23	3.191.938,06	631
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7340	8,7501	11-07-23	42.964,11	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7680	8,7841	11-07-23	1.164.950,47	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0770	11,0945	12-07-23	33.487.929,36	319
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577017	BANCO INVERSIS NET	10,9609	10,9782	12-07-23	3.181.060,49	71

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8719	11,8956	11-07-23	27.693.368,99	1.038
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9265	13,9548	11-07-23	1.097.488,28	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9238	12,9498	11-07-23	759.343,97	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,3994	150,5752	11-07-23	31.648.024,12	1.079
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,0596	157,2458	11-07-23	8.603.898,54	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5237	13,6145	11-07-23	29.770.082,05	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7965	15,9031	11-07-23	29.096,03	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5248	14,6226	11-07-23	3.485.391,43	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6125	16,6733	11-07-23	67.825.383,84	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.	9,4420	9,4369	11-07-23	16.622.748,25	1.709
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,5112	9,5061	11-07-23	3.709.585,14	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4760	9,4709	11-07-23	1.118.094,34	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1560	6,1661	12-07-23	58.169.845,03	3.651
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6601	6,6711	12-07-23	106.189.420,61	1.990
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3801	6,3905	12-07-23	52.707.944,91	3.489
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4213	6,4320	12-07-23	182.740.075,86	3.190
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7369	5,7392	11-07-23	214.505.232,07	7.918
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8328	6,8219	11-07-23	14.739.591,28	1.066
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5013	7,4895	11-07-23	9.625,62	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6701	5,6442	12-07-23	15.587.345,36	1.444
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7706	5,7444	12-07-23	17.931.051,26	383
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4612	5,4818	12-07-23	12.486.888,84	1.044
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2104	5,2301	12-07-23	37.083.562,47	2.531
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5356	5,5566	12-07-23	22.540.371,68	520
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2827	5,3027	12-07-23	77.213.967,49	1.718
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7781	5,7903	11-07-23	36.521.457,45	2.014
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9191	5,9316	11-07-23	8.091.719,19	162