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	12.358,2702	12.359,8346	12-07-23	29.475.941,29	167
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.705,1434	1.705,6921	13-07-23	68.478.597,17	268
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,2869	1.349,3797	13-07-23	7.334.283,36	515
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	14,5939	14,6577	13-07-23	89.571,42	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.	111,5872	111,6837	12-07-23	12.735.787,93	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7336	10,8751	12-07-23	153.157.114,47	194
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9578	14,1971	12-07-23	131.711.166,86	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0682	14,2690	12-07-23	249.379.226,03	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7877	9,7682	12-07-23	34.311.408,69	502
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7449	16,8671	12-07-23	81.706.426,28	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0123	17,9361	12-07-23	896.889.865,08	21.889
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,0235	14,1229	13-07-23	21.351.385,69	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0885	7,1806	12-07-23	1.835.132,99	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1429	9,2614	12-07-23	47.632.771,29	2.839
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7154	6,8026	12-07-23	14.156.160,75	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9477	10,0769	12-07-23	274.662.512,20	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0099	7,1010	12-07-23	5.381.607,38	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7335	9,9018	12-07-23	7.168.487,97	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,0444	44,8046	12-07-23	124.783.412,89	9.667
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3531	9,5146	12-07-23	17.666.583,75	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,4484	51,3206	12-07-23	283.101.996,73	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0229	22,9239	12-07-23	53.941.026,61	3.257
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6338	9,5925	12-07-23	10.499.999,10	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8375	11,9279	12-07-23	37.070.940,29	1.825
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4968	8,5617	12-07-23	7.654.827,76	33
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8350	8,9027	12-07-23	2.270.472,38	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.	1,3333	1,3378	12-07-23	37.521.697,02	218
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,4611	97,6867	12-07-23	37.835.800,75	1.060
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9054	17,9630	12-07-23	124.863.333,18	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5244	20,5950	12-07-23	453.438.030,97	4.470
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5598	14,5935	12-07-23	13.603.067,22	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4049	12,4335	12-07-23	20.008.170,41	162
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9874	14,0748	12-07-23	342.462,52	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5740	13,6586	12-07-23	53.706.486,58	450
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2444	11,2933	12-07-23	175.672.440,21	872
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5528	11,6032	12-07-23	2.282.186,87	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4925	18,5118	12-07-23	2.078.889,61	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9718	14,9875	12-07-23	2.771.185,99	61

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5624	11,5878	12-07-23	163.608.248,89	919
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4221	15,4577	12-07-23	970.824.412,31	5.110
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6544	12,6822	12-07-23	148.309.050,00	836
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1177	12,1450	12-07-23	30.156.990,00	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,6379	111,9242	12-07-23	94.204.324,40	2.641
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5347	10,5904	12-07-23	51.543.723,86	316
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9524	11,0105	12-07-23	24.590.200,89	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0018	11,0603	12-07-23	30.458.300,84	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7228	9,7638	12-07-23	133.834.145,87	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0787	10,1214	12-07-23	2.960.340,05	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1823	10,2254	12-07-23	42.284.843,04	91
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9541	8,9501	13-07-23	775.806,98	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,5743	26,5749	13-07-23	629.412.421,54	36.185
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3774	12,4211	12-07-23	54.811.564,03	2.480
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0308	12,0735	12-07-23	2.976.804,20	354
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7022	9,7324	11-07-23	3.592.324,24	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2725	9,2940	11-07-23	596.641,41	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0627	13,1960	12-07-23	5.167.630,52	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7813	12,9116	12-07-23	84.390.880,28	2.454
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,2341	93,1148	12-07-23	757.089,39	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,4324	104,4486	12-07-23	737.576,88	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,7650	13,8091	12-07-23	5.517.744,98	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,2530	14,2988	12-07-23	13.593.516,82	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,4692	12,5096	12-07-23	333.157,47	73
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,5584	11,5956	12-07-23	2.319.595,37	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4413	11,4781	12-07-23	11.106.363,83	1.015
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,0510	12,0901	12-07-23	31.713.737,10	468
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,2678	11,3045	12-07-23	536.633,56	72
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,9406	10,9761	12-07-23	2.476.073,47	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,2851	10,3182	12-07-23	15.945.653,83	1.593
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,8870	10,9223	12-07-23	61.682.404,12	844
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,3722	10,4059	12-07-23	1.006.847,39	94
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1475	10,1804	12-07-23	1.747.535,37	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6973	11,7494	12-07-23	391.355,32	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5940	9,6284	12-07-23	5.919.182,65	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4510	12,5068	12-07-23	27.656.473,07	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3873	11,4707	12-07-23	7.523.464,74	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8447	9,9030	12-07-23	2.604.925,81	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3924	10,4542	12-07-23	3.438.924,91	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5130	9,5767	12-07-23	53.112.887,47	829
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,6223	97,1026	12-07-23	6.340.345,18	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,8466	122,0784	12-07-23	2.047.808,98	745
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,7288	115,9470	12-07-23	31.885.068,82	2.235
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,7373	124,6693	12-07-23	7.523.724,62	1.023
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,3556	120,2555	12-07-23	18.049.985,75	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,4305	131,4141	12-07-23	27.863.140,58	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,4710	93,8259	12-07-23	6.438.898,75	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,2496	98,6226	12-07-23	133.518.283,59	7.101
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,2777	97,6476	12-07-23	178.823.320,08	2.046
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,5664	99,9455	12-07-23	421.112.201,95	1.038
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4356	93,6965	12-07-23	14.887.813,62	996
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0960	93,3563	12-07-23	33.319.077,70	383
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9237	94,1867	12-07-23	115.958.697,63	304
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,3428	112,0162	12-07-23	59.918.475,60	3.268
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,2312	111,9043	12-07-23	49.898.823,05	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,5192	114,2067	12-07-23	121.036.980,41	261

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,9685	104,4854	12-07-23	69.437.888,19	5.047
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,0685	103,5813	12-07-23	172.185.814,96	1.967
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,9971	106,5249	12-07-23	417.776.366,93	1.001
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4362	6,4507	11-07-23	241.810.967,76	9.223
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,9323	595,5383	11-07-23	13.510.198,04	726
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5493	12,6247	11-07-23	2.022.121.396,06	93.293
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0962	7,1277	11-07-23	12.988.715,80	2.297
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0787	14,1678	11-07-23	36.904.879,60	3.369
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3871	7,4847	11-07-23	202.154,87	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2888	11,4374	11-07-23	9.402.419,84	1.378
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3700	12,5330	11-07-23	3.293.862,55	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0363	15,2347	11-07-23	611.127,30	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9839	7,0537	11-07-23	2.283.275,57	1.050
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7005	8,7870	11-07-23	30.777.876,99	4.268
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7409	12,8678	11-07-23	10.259.474,66	148
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9817	16,1413	11-07-23	722.971,67	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9211	7,9717	11-07-23	4.266.910,09	762
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2348	15,3315	11-07-23	24.386.656,66	318
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6441	16,7501	11-07-23	5.652.728,73	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7427	8,7740	11-07-23	25.915.846,41	2.119
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4452	14,4961	11-07-23	137.672.463,17	13.571
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7859	15,8419	11-07-23	84.977.847,45	1.075
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0949	17,1558	11-07-23	9.660.903,77	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7762	7,8108	11-07-23	3.558.915,45	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9997	9,0399	11-07-23	4.687,52	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5861	22,7230	11-07-23	28.006.947,65	2.138
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6588	7,6931	11-07-23	1.164.559,80	460
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,1117	97,2057	11-07-23	496,38	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,8584	90,9432	11-07-23	100.067.218,69	3.612
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,0832	98,1835	11-07-23	3.999.535,71	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,6773	121,7999	11-07-23	659.973.216,34	32.715
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,0521	100,3202	11-07-23	155.525,03	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,7209	106,0020	11-07-23	68.958.148,19	4.284
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7190	10,7193	11-07-23	6.088.470,48	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4120	18,5315	11-07-23	2.529.053,31	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.	5,8511	5,8619	11-07-23	1.384.501.676,54	241.313
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0899	6,0962	11-07-23	1.154.340.011,63	163.784
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9015	7,9166	11-07-23	383.642.585,64	12.449
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5171	7,5315	11-07-23	681.131,65	151
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4319	9,4443	11-07-23	8.946.674,65	1.445
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0044	9,0160	11-07-23	47.396.660,56	3.639
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8072	5,8137	11-07-23	1.910.855,83	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8705	5,8770	11-07-23	7.526.383,20	526
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9744	5,9812	11-07-23	69.560.079,57	1.110
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3338	6,3409	11-07-23	25.858.911,96	412
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5194	6,5327	11-07-23	95.124.873,76	2.174
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0668	6,0790	11-07-23	7.234.258,73	88

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*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6398	7,6764	11-07-23	46.522.762,81	1.298
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8457	10,8973	11-07-23	204.324.285,05	18.465
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8296	9,8766	11-07-23	175.012.249,90	2.564
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3326	10,3821	11-07-23	11.748.533,24	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4686	9,5314	11-07-23	316.169.933,14	6.012
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6673	13,7574	11-07-23	1.070.592.979,62	79.133
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7244	14,8217	11-07-23	1.240.835.090,58	14.549
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9309	13,9489	11-07-23	375.924.999,78	6.342
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5435	13,6148	11-07-23	84.901.711,27	1.381
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8612	5,9540	12-07-23	14.965.182,93	25.871
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,2673	98,4106	11-07-23	5.980.134,79	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,3001	125,4814	11-07-23	3.766.283.299,93	118.896
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,0696	114,4855	11-07-23	573.580,03	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,2177	132,6971	11-07-23	112.621.793,09	5.892
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,4372	107,7280	11-07-23	5.088.347,29	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,9783	122,3065	11-07-23	1.164.437.990,49	38.783
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4919	11,5243	12-07-23	40.853.377,05	4.024
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8888	5,9054	12-07-23	14.342.100,68	233
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9602	5,9771	12-07-23	2.636.665,25	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3864	7,4310	12-07-23	188.812.700,21	15.703
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7120	5,7349	12-07-23	419.925.462,45	9.758
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6778	7,7284	12-07-23	38.995.546,70	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4646	12,5199	12-07-23	9.759.893,24	79
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1723	15,2383	13-07-23	19.494.485,50	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4689	12,5535	12-07-23	15.027.773,91	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4838	10,5203	12-07-23	14.721.670,66	183
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3147	14,4024	11-07-23	26.653.320,45	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1601	10,1865	13-07-23	74.606.858,57	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4756	8,4763	13-07-23	245.151.581,07	2.648
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7843	10,8258	12-07-23	6.561.051,29	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4570	10,5094	12-07-23	7.404.993,68	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6948	9,7630	12-07-23	2.067.683,90	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1718	10,1960	12-07-23	24.268.587,52	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	9,3160	9,3258	13-07-23	2.051,26	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,5753	292,4742	12-07-23	5.729.880,36	941
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,1121	308,0691	12-07-23	15.668.811,01	4.544
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	1.078,5827	1.081,3681	12-07-23	8.988.076,31	1.140
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.033,7939	1.036,4125	12-07-23	107.236.619,23	6.618
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	427,7461	429,6792	12-07-23	29.683.726,48	2.211
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	449,2228	451,2717	12-07-23	16.231.155,55	2.748
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,2895	698,6030	12-07-23	271.926.113,90	11.813
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.094,4248	1.098,8422	12-07-23	74.766.049,21	4.206
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	324,6619	325,5316	12-07-23	689.084.598,80	31.119
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.628,0313	7.645,8399	12-07-23	13.189.783,27	880
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.622,8503	7.640,7641	12-07-23	39.678.426,76	4.200
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,9484	292,5312	12-07-23	533.667.318,59	19.926

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,2765	356,7309	12-07-23	3.328.150,89	1.530
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,5642	335,9209	12-07-23	139.093.295,79	8.178
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,5499	309,4550	12-07-23	27.574.514,70	2.611
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,8617	300,7315	12-07-23	383.630.197,11	19.897
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1902	4,2171	12-07-23	4.363.229,39	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6436	9,7030	13-07-23	5.686.164,15	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9302	,9288	13-07-23	10.781.420,96	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9425	,9444	12-07-23	810.245,72	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9049	,9130	12-07-23	664.419,43	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9216	,9250	12-07-23	796.833,67	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.	9,5782	9,6395	12-07-23	10.602.212,44	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3705	9,3999	12-07-23	9.124.304,94	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.	9,4696	9,5057	12-07-23	8.535.164,59	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.	9,6079	9,6377	12-07-23	6.834.064,15	209
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8940	8,9169	12-07-23	1.051.245,40	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0597	9,0831	12-07-23	63.878,56	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.	12,8785	12,8990	12-07-23	115.663.338,09	4.655
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5843	10,5988	12-07-23	524.563.451,77	14.312
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6375	11,6534	12-07-23	142.883.886,23	6.591
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2346	9,2452	12-07-23	2.077.341.778,89	53.279
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.	11,3046	11,4019	12-07-23	116.215.888,92	15.704
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5881	19,6148	12-07-23	6.486.528,73	367
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4008	20,4291	12-07-23	806.921.139,63	71.132
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.	6,9669	6,9621	12-07-23	39.900.996,80	170
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0337	13,0403	12-07-23	248.288.262,90	6.920
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							

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*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0559	16,1597	12-07-23	19.885.243,07	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.005,0320	1.009,4631	12-07-23	2.782.980,61	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	933,4481	936,0858	12-07-23	9.237.011,45	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	903,6427	906,9577	12-07-23	9.419.830,11	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6782	10,7084	12-07-23	39.466.830,24	1.038
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4832	12,5706	12-07-23	17.060.979,22	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2027	9,2291	12-07-23	36.088.176,79	3.012
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.	410,3381	411,9406	13-07-23	4.271.294,35	311
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,7938	231,9166	13-07-23	43.980.160,53	1.729
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,1760	156,0655	12-07-23	10.808.068,04	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.	174,6266	175,6321	12-07-23	66.124.071,10	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3749	28,5095	12-07-23	5.356.711,99	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2974	27,4265	12-07-23	374.525,87	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,0244	139,0226	13-07-23	15.807.324,54	709
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	254,1027	256,7333	13-07-23	60.151.947,36	2.498
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.	93,1553	93,5377	12-07-23	43.877.506,04	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,2365	100,3430	11-07-23	6.148.504,06	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,0295	100,1353	11-07-23	48.032.012,02	201
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,0262	99,4676	11-07-23	21.153.498,87	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,4746	103,8033	11-07-23	15.484.849,70	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,0466	103,3735	11-07-23	22.536.049,03	46
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,6866	93,1859	11-07-23	2.209.857,70	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,7727	93,2712	11-07-23	24.616.049,47	424
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,0910	123,7251	12-07-23	37.917.097,02	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	9,7566	9,7715	12-07-23	8.505.599,50	479
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5367	9,5511	12-07-23	2.456.144,25	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	8,9673	8,9888	12-07-23	4.395.503,52	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2182	17,2973	12-07-23	69.355.622,55	6.802
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6215	9,6823	12-07-23	2.283.764,72	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7450	9,7904	12-07-23	4.272.755,07	160
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6235	9,6469	12-07-23	202.976.489,19	5.491
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1306	13,2050	12-07-23	80.637.186,78	4.828
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.	13,3053	13,3807	12-07-23	3.941.095,06	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3305	13,4061	12-07-23	57.053.126,61	344
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6292	13,7066	12-07-23	14.525.836,23	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3022	13,3776	12-07-23	6.819.661,40	169
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8509	15,9239	12-07-23	158.781.886,72	11.115
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,4101	16,4861	12-07-23	9.789.001,99	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.	16,1975	16,2723	12-07-23	64.394.913,42	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,3747	16,4505	12-07-23	1.130.496,33	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,0245	16,0985	12-07-23	19.817.409,09	568
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0706	11,1296	12-07-23	271.776.626,71	12.265
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4702	11,5315	12-07-23	109.009,12	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3215	11,3818	12-07-23	9.609.175,27	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2588	11,3188	12-07-23	316.394.163,61	1.776
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5368	11,5984	12-07-23	35.421.463,22	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2332	11,2930	12-07-23	17.044.791,35	403

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3586	10,4027	12-07-23	1.198.739.872,77	50.892
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7043	10,7501	12-07-23	71.469,12	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5766	10,6218	12-07-23	41.017.120,40	84
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5318	10,5767	12-07-23	1.207.071.638,42	7.522
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7640	10,8101	12-07-23	137.103.134,34	100
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4911	10,5359	12-07-23	56.656.035,42	1.473
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7299	9,7546	12-07-23	3.949.660,87	403
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0148	10,0404	12-07-23	65.959.568,82	8.382
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.	9,8672	9,8924	12-07-23	5.438.523,23	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0118	10,0374	12-07-23	1.063.336,72	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8010	9,8260	12-07-23	364.903,16	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,0091	22,2232	12-07-23	56.090.420,44	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3734	21,5807	12-07-23	90.205,90	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7347	21,9459	12-07-23	84.473,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2194	8,2960	12-07-23	9.356.701,17	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6173	7,6883	12-07-23	30.418.333,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0859	8,1611	12-07-23	95.623,63	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5849	7,6555	12-07-23	28.829,12	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1870	8,2633	12-07-23	785.038,07	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6709	7,7426	12-07-23	37,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7131	9,7658	12-07-23	2.806.120,41	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9291	8,9776	12-07-23	43.646.283,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5371	9,5888	12-07-23	197.017,40	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8791	8,9271	12-07-23	11.116,85	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6869	9,7396	12-07-23	1.038,16	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9326	8,9811	12-07-23	45.893,88	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.	11,0824	11,1170	13-07-23	14.765.954,62	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7632	10,7964	13-07-23	463.141,53	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0145	11,0487	13-07-23	58.658,93	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1331	9,1835	12-07-23	1.574.458,03	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0859	9,1360	12-07-23	2.426.416,09	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5071	9,5075	12-07-23	539.736,16	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5451	9,5455	12-07-23	6.277.853,81	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3327	9,3331	12-07-23	3.760.936,66	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1257	22,3410	12-07-23	105.580.333,36	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,5308	174,9736	11-07-23	6.727.579,88	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	313,3396	309,9166	11-07-23	3.556.143,47	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7985	21,9165	11-07-23	8.187.625,46	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.	67,8150	67,9934	11-07-23	163.541.426,34	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,3814	78,5497	11-07-23	607.468.836,59	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,2874	120,1270	11-07-23	6.901.658,00	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,5654	117,3829	11-07-23	470.955.035,55	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6375	66,8116	11-07-23	26.733.712,17	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,4296	81,0293	12-07-23	5.829.551,40	236
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,1993	82,8131	12-07-23	303.674,78	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1080	10,1520	12-07-23	829.168,50	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9839	11,0411	12-07-23	14.981,97	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9645	13,0402	12-07-23	7.682.901,81	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5789	9,6128	12-07-23	6.213.051,96	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0695	10,1132	12-07-23	20.427.047,76	244
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9315	10,9883	12-07-23	36.847.729,12	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9245	11,9893	12-07-23	12.790.511,27	165
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4161	6,4379	12-07-23	66.448.944,75	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,3023	31,4225	12-07-23	50.359.821,15	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	107,9139	108,2024	12-07-23	7.444.248,38	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,9080	100,1739	12-07-23	55.104.367,51	831
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,8901	145,2186	12-07-23	17.811.279,03	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,2391	98,4603	12-07-23	112.942.117,94	2.268
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4670	11,4843	12-07-23	37.900.225,84	544
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,8401	119,0916	12-07-23	23.811.712,25	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	9,1417	9,1801	12-07-23	28.396.022,39	998
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9314	9,9413	12-07-23	4.590.004,95	15
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9415	10,0110	12-07-23	2.058.956,57	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0837	10,0980	12-07-23	7.239.249,57	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0504	10,0644	12-07-23	979.305,20	14
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1519	10,1966	12-07-23	4.132.283,80	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1642	10,2091	12-07-23	5.479.224,13	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5703	10,6168	12-07-23	8.066.998,99	38
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2675	10,2838	12-07-23	18.001.483,59	12
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1107	10,1265	12-07-23	12.078,34	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4445	10,4642	12-07-23	3.759.895,53	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4516	10,4712	12-07-23	2.906.035,50	37
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7315	9,7523	12-07-23	1.334.578,85	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6755	9,6962	12-07-23	1.859.222,96	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5743	8,6746	12-07-23	83.294.138,17	5.172
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3575	9,4672	12-07-23	5.670.326,85	1.818
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1431	9,2502	12-07-23	10.293,08	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6975	5,7148	12-07-23	176.338,49	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6964	5,7137	12-07-23	573.024,22	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6964	5,7137	12-07-23	3.416.096,22	304
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6964	5,7137	12-07-23	4.896.535,68	174
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5604	6,5944	13-07-23	674.612.820,12	25.334
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9394	6,9756	13-07-23	9.956,81	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9843	7,0207	13-07-23	9.945,36	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7377	6,7728	13-07-23	4.069.652,92	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0370	10,1037	13-07-23	116.262.499,71	5.124
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7558	10,8276	13-07-23	10.442,27	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8135	10,8857	13-07-23	10.426,95	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4242	10,4937	13-07-23	10.699.872,17	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9843	8,0407	13-07-23	675.978.708,35	22.763
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6684	8,7299	13-07-23	10.206,76	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1990	8,2570	13-07-23	8.169.061,16	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5473	8,6079	13-07-23	10.193,43	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9634	7,0494	12-07-23	279.424.247,82	10.570
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1708	7,2596	12-07-23	12.360,25	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6791	5,7133	12-07-23	1.169.660.529,06	40.724

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.	5,7576	5,7923	12-07-23	10.918,30	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,7038	67,3554	12-07-23	11.136,55	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,5125	188,1932	12-07-23	21.908.443,10	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,3488	100,7155	12-07-23	2.405.994,53	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	9,1156	9,1154	13-07-23	255.780,34	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	5,5012	5,5052	13-07-23	54.226.858,87	398
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5067	10,5551	12-07-23	22.384.728,01	109
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0187	1,0277	12-07-23	16.537.637,26	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9844	,9864	12-07-23	33.703.244,77	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9575	,9593	13-07-23	43.889.118,67	235
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5784	6,5781	13-07-23	21.177.374,44	143
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5748	6,5745	13-07-23	9.919.972,68	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0182	7,0179	13-07-23	15.908.240,31	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7422	6,7417	13-07-23	1.949.231,98	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8380	7,8479	13-07-23	7.137.897,66	213
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8461	7,8563	13-07-23	1.972.903,49	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9317	7,9417	13-07-23	53.391.214,00	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0305	5,0388	13-07-23	3.885.746,41	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0656	5,0739	13-07-23	2.140.413,66	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9347	9,9364	13-07-23	14.717.058,08	409
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,0571	13,1057	12-07-23	4.575.072,37	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6970	9,7235	12-07-23	615.995.221,56	16.485
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7643	11,8002	12-07-23	6.604.917,14	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5115	10,5484	12-07-23	62.845.870,55	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	11,6681	11,6879	12-07-23	472.679.890,19	12.965
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7381	9,8493	12-07-23	3.838.202,28	195
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3781	11,4046	12-07-23	348.731.517,36	11.576
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4946	10,5437	12-07-23	70.395.543,58	3.025
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5193	5,5888	12-07-23	10.227.028,04	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	711,6985	717,6979	12-07-23	12.972.670,38	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.	108,8203	108,9070	12-07-23	62.530.510,20	1.673
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5144	95,5910	12-07-23	15.303.698,35	21
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.510,2918	1.527,8004	12-07-23	19.013.603,23	442
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.010,8242	1.013,4807	12-07-23	66.796.919,85	251
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,0609	97,4957	12-07-23	46.158.353,68	813
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,6183	95,8352	12-07-23	50.669.209,49	1.205
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,0388	111,1208	12-07-23	9.250.065,74	306
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.067,7410	1.069,0371	12-07-23	11.072.503,96	304
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6647	15,7056	12-07-23	57.218.265,48	1.447
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4678	6,4843	12-07-23	13.521.575,99	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.	6,9282	6,9364	12-07-23	67.266.209,19	326
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6980	6,7058	12-07-23	31.197.559,91	2.914
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,4630	60,2921	13-07-23	40.625.851,15	4.581
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.	1.724,1234	1.725,8388	12-07-23	50.593.472,66	3.656
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7883	25,8464	12-07-23	24.071.101,84	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.	12,2525	12,2537	13-07-23	147.573.236,52	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1758	12,1771	13-07-23	23.929.715,69	4.716
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7865	11,7876	13-07-23	392.767.027,85	7.916
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.	13,8638	13,9023	13-07-23	9.682.615,69	679
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.	10,9971	10,9754	13-07-23	14.732.372,51	276
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1184	12,1195	13-07-23	187.479.091,24	1.109
KALAHARI	ES0160623007	BANKINTER S.A.	13,3227	13,3153	13-07-23	6.751.431,41	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5265	9,5571	13-07-23	44.216.100,96	389
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,8807	15,8626	13-07-23	22.571.420,21	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,0692	14,0532	13-07-23	12.007.340,32	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,1279	15,1060	13-07-23	7.012.645,65	130
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.	1,2308	1,2364	12-07-23	9.688.660,86	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2372	1,2428	12-07-23	3.862.992,19	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2451	1,2508	12-07-23	58.395.947,26	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2769	1,2871	12-07-23	800.941,59	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3109	1,3214	12-07-23	15.927.261,64	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2905	1,3008	12-07-23	1.860.513,71	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2192	1,2264	12-07-23	9.771.590,96	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2110	1,2181	12-07-23	3.614.182,10	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2435	1,2508	12-07-23	137.662.775,49	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1384	2,1452	13-07-23	12.100.784,51	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4727	1,4810	13-07-23	16.795.217,21	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5774	7,5801	13-07-23	110.713.785,21	593
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1623	8,2724	13-07-23	88.385,44	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3451	8,4576	13-07-23	8.813,31	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8822	9,0020	13-07-23	58.457,57	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9061	9,0262	13-07-23	3.704.314,11	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8842	4,9018	12-07-23	16.281.219,31	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1314	10,2410	12-07-23	1.257.001,09	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9728	10,0805	12-07-23	9.467.727,01	18
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,7594	122,5111	13-07-23	580.607,77	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,6760	127,4610	13-07-23	5.352.634,41	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3493	15,4443	13-07-23	11.706.365,63	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0627	1,0692	13-07-23	29.413.233,34	237
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,4753	103,1083	13-07-23	3.381.350,92	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,6292	107,2903	13-07-23	2.373.781,11	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,1487	96,5599	13-07-23	3.446.717,41	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,1818	98,6029	13-07-23	3.313.817,91	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9869	,9911	13-07-23	33.195.547,34	381
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,7047	83,8631	13-07-23	2.083.561,26	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,9106	85,0719	13-07-23	920.463,00	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8468	8,8636	13-07-23	2.552.000,22	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 *Depository*	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	,8148	,8111	13-07-23	21.834.089,48	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	987,1401	993,4014	12-07-23	8.014.195,80	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	771,1325	776,0760	12-07-23	22.897.951,42	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3170	9,3666	12-07-23	145.165.777,74	16.413
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7474	9,8015	12-07-23	209.071.755,49	17.646
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1359	10,1919	12-07-23	233.230.502,55	18.900
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3078	10,3650	12-07-23	304.593.354,97	18.497
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7357	10,7949	12-07-23	434.177.604,13	28.002
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7612	11,8345	12-07-23	153.800.292,66	11.726
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1582	13,2531	12-07-23	146.135.274,75	13.526
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,2047	19,3429	13-07-23	191.866.976,64	13.152
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6477	11,7011	13-07-23	98.378.694,73	7.076
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1615	15,2881	13-07-23	199.774.420,20	14.242
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,0391	18,0896	13-07-23	224.916.685,46	17.614
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9563	13,0381	13-07-23	273.854.117,36	17.862
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6931	9,6927	11-07-23	145.390,88	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0393	10,0523	11-07-23	2.148.874,03	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0062	10,0510	12-07-23	5.653.938,04	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2887	11,3391	12-07-23	406.728,38	15
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9049	9,9252	13-07-23	5.229.758,50	1.802
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8972	9,9175	13-07-23	2.051.370,70	389
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7523	9,7527	11-07-23	762.976,89	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8208	9,8212	11-07-23	315.722,58	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8448	9,8452	11-07-23	985.284,74	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8651	9,8656	11-07-23	2.473.267,20	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7345	8,7566	11-07-23	20.033.134,82	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8223	8,8447	11-07-23	14.990.485,04	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6556	8,6776	11-07-23	14.519.088,27	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0006	9,0234	11-07-23	13.955.414,71	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4148	8,4141	11-07-23	1.625.965,99	154
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4629	8,4623	11-07-23	705.169,10	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4822	8,4816	11-07-23	773.243,74	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5027	8,5021	11-07-23	281.374,98	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0839	10,1054	13-07-23	38.799.937,56	216
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2530	10,2884	13-07-23	34.980.815,51	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	10,0000	13-07-23	875.000,00	10
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1342	12,1586	13-07-23	217.353.377,93	1.464
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2045	12,2291	13-07-23	44.299.186,21	542
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9616	8,9782	13-07-23	4.153.257,19	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2633	9,2805	13-07-23	2.081,32	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1849	18,2400	12-07-23	17.350.044,51	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6722	18,7292	12-07-23	4.636.084,17	86
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,4042	31,2400	13-07-23	33.973.113,04	948
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,5118	32,3424	13-07-23	12.852.859,21	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5786	11,6216	12-07-23	5.538.180,18	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8395	18,9234	13-07-23	67.980.076,63	735
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0207	19,1058	13-07-23	15.204.219,08	92
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0567	10,0571	12-07-23	130.391.936,77	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8799	3,8798	12-07-23	56.474,96	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1703	20,2074	12-07-23	23.168.904,44	110
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3830	12,4240	12-07-23	23.318.562,78	533
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2621	11,3011	13-07-23	16.410.637,88	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.752,9236	2.760,1553	12-07-23	4.450.019,69	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.536,1528	2.542,7452	12-07-23	209.617,10	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0903	11,1197	12-07-23	6.270.552,51	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7837	8,8155	12-07-23	6.246.272,45	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	9,6760	9,7130	12-07-23	2.879.381,91	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1944	10,2259	12-07-23	4.742.902,49	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9306	7,9865	11-07-23	1.286.032,77	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7212	5,7612	11-07-23	815.391,91	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5321	8,5331	11-07-23	1.438.362,75	46
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0019	13,0589	11-07-23	974.783,52	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6614	11,6645	11-07-23	1.546.741,94	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7023	9,7300	11-07-23	2.941.103,14	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1645	10,1787	11-07-23	3.597.056,19	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2409	14,3159	11-07-23	188.073,51	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,0402	10,2082	11-07-23	1.449.483,19	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	10,6520	10,6817	11-07-23	1.599.681,92	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3233	12,3657	11-07-23	6.233.390,24	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4613	9,5092	11-07-23	1.286.650,64	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8204	9,8360	11-07-23	3.148.923,00	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1464	10,2341	11-07-23	15.004.209,50	295
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3998	9,4528	11-07-23	3.310.394,66	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8198	9,8340	11-07-23	1.062.518,67	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5316	10,5445	11-07-23	2.498.401,60	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7403	10,7742	11-07-23	3.392.143,04	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6605	13,7892	11-07-23	3.398.940,29	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5470	9,7736	11-07-23	1.696.544,00	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9386	12,0233	11-07-23	5.012.721,83	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7427	10,8169	11-07-23	2.714.667,59	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7829	9,7992	11-07-23	12.323.045,19	94
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8370	10,8989	11-07-23	1.064.049,92	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5050	11,5299	11-07-23	7.775.516,14	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2528	6,2241	11-07-23	5.422.532,73	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6855	9,6926	11-07-23	593.259,89	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0958	8,1009	11-07-23	732.550,21	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6371	12,6870	11-07-23	20.164.333,48	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	4,8227	5,2575	11-07-23	1.628,82	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1339	1,1393	11-07-23	29.294.472,00	240
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9790	9,9874	11-07-23	2.453.164,37	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2645	10,3187	11-07-23	1.040.313,30	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,1444	79,6584	11-07-23	4.355.688,01	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9317	9,9996	11-07-23	1.702.555,68	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8625	9,9277	11-07-23	1.118.015,87	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9352	9,9694	11-07-23	6.568.683,77	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7531	9,7804	11-07-23	2.562.348,20	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6743	11,7264	12-07-23	11.186.806,54	253
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2942	10,4909	11-07-23	73.707.426,61	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2708	10,4669	11-07-23	2.091.218,31	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2740	10,4701	11-07-23	1.594.545,55	71
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3014	10,4986	11-07-23	5.066.411,84	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,1594	77,1519	13-07-23	12.152,80	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.	96,5885	96,5798	13-07-23	54.950,26	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.	96,9863	97,2771	13-07-23	764.039,59	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,5305	154,8772	13-07-23	17.439,03	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,1978	274,5797	13-07-23	4.784.319,41	355
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.	105,8843	105,8742	13-07-23	314.841,12	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	13-07-23	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.	115,8004	116,1502	12-07-23	7.652.000,51	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,0060	128,7122	12-07-23	80.566.160,89	5.782

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,6060	125,3505	12-07-23	3.704.305,59	239
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,7072	103,9186	12-07-23	1.949.105,70	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,7383	111,8941	12-07-23	1.086.252,98	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,1323	91,2167	12-07-23	2.337.741,22	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,9478	92,6189	12-07-23	9.382.526,84	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	77,4421	77,8593	12-07-23	1.600.747,44	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,6235	103,3710	12-07-23	1.070.733,53	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,9934	90,9070	12-07-23	752.876,06	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,1268	97,5145	12-07-23	3.368.669,09	220
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,1468	63,2657	12-07-23	757.480,01	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2665	11,3603	12-07-23	6.761.606,32	640
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	12-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,5592	139,7862	12-07-23	8.040.515,81	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	108,3651	108,9726	12-07-23	2.123.128,64	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8265	54,8812	12-07-23	137.956,89	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0945	130,1938	12-07-23	181.738,28	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,6458	139,0536	12-07-23	1.943.221,76	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,2213	121,1491	12-07-23	10.799.266,39	853
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8809	75,8841	12-07-23	779.483,95	12
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	138,5366	139,5292	12-07-23	3.204.321,57	132
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,4559	136,6043	12-07-23	10.271.826,14	95
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,6821	88,1336	12-07-23	727.373,48	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,1994	114,8420	12-07-23	1.146.779,10	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,3457	80,5094	12-07-23	1.473.626,13	112
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	125,3320	124,7951	12-07-23	1.852.010,99	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	217,9181	217,8658	13-07-23	41.006.534,03	84
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	249,8949	249,8469	13-07-23	4.606.026,24	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	210,8840	210,8398	13-07-23	25.007.205,55	1.811
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2146	54,4069	13-07-23	2.894.028,91	309
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,2177	50,3967	13-07-23	2.020.602,13	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5642	7,6218	13-07-23	14.647.980,57	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,5923	120,8480	13-07-23	15.377.280,80	581
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6822	10,7317	13-07-23	39.848.461,30	471
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6556	25,7401	13-07-23	64.206.119,84	868
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,8710	58,1887	13-07-23	60.122.680,82	1.497
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0216	20,1498	13-07-23	5.438.586,50	133
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2383	10,4881	13-07-23	10.931.561,21	403
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.462,1512	1.462,3734	13-07-23	11.500.371,78	211
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,8694	138,8151	13-07-23	186.828.278,13	3.828
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6839	21,6972	13-07-23	4.588.958,01	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8655	,8698	12-07-23	4.449.198,19	1.163
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,6709	85,9871	13-07-23	41.787.618,30	2.669
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9337	,9391	12-07-23	14.513.274,91	4.117
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0341	1,0465	12-07-23	20.145.037,01	1.641
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0053	1,0171	12-07-23	1.372.650,46	288
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0474	1,0516	12-07-23	4.377.306,41	1.763
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,1489	118,3645	12-07-23	13.473.876,45	632
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8543	9,8631	11-07-23	648.077,24	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9252	9,9239	11-07-23	2.053.082,66	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	9,9954	9,9964	13-07-23	197,72	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	9,9989	10,0003	13-07-23	3.300.921,63	3
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0008	10,0020	13-07-23	367.397,52	10
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,3125	9,3270	12-07-23	1.910.748,67	153
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,2232	9,2374	12-07-23	3.538.653,60	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,8878	9,9218	13-07-23	29.629.087,29	740
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,6694	9,7020	13-07-23	8.028,65	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,7946	9,8277	13-07-23	283.709,90	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	9,7660	13-07-23	19.999,12	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,0821	20,1492	13-07-23	20.774.316,69	1.157
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,2308	9,2619	13-07-23	28.335,80	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,3199	9,3995	13-07-23	3.757.828,52	334

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,7817	10,8740	13-07-23	544.994,50	75
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,5665	8,6398	13-07-23	191.141,15	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,5061	11,5289	13-07-23	3.978.781,34	169
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,4408	11,4633	13-07-23	1.703.651,78	85
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,9808	13,0061	13-07-23	18.003.781,95	970
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9351	6,9471	13-07-23	13.534.152,69	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9171	9,9343	13-07-23	1.581.162,15	146
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6201	9,6367	13-07-23	3.252.701,00	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,1598	9,1738	12-07-23	8.501.560,19	404
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0186	10,0321	13-07-23	30.096.352,76	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	9,9706	9,9838	13-07-23	27.563.848,30	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8928	11,9074	13-07-23	13.789.171,34	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2979	13,4197	12-07-23	9.724.123,26	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4673	11,4815	13-07-23	14.569.621,72	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0347	12,0921	12-07-23	63.089.814,81	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1224	14,2654	12-07-23	22.879.956,62	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9725	11,9735	13-07-23	56.672.137,53	565
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.	11,9362	11,9970	12-07-23	12.364.636,95	311
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2005	13,2259	13-07-23	12.773.242,89	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8140	16,9311	12-07-23	23.825.490,34	138
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5944	11,6739	12-07-23	7.704.451,03	33
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1720	6,1849	13-07-23	39.907.775,30	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1209	10,0926	13-07-23	36.948.213,25	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7725	9,8308	13-07-23	3.637.935,65	79
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1078	11,1150	13-07-23	3.591.304,43	113
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,7067	181,5161	13-07-23	64.780.241,39	574
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6657	96,6894	13-07-23	35.970.046,29	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,5948	130,7240	13-07-23	64.359.914,95	1.478
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	218,4680	219,1317	13-07-23	1.741.357.479,18	13.580
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,2717	142,1104	12-07-23	66.016.168,02	1.020
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,4982	119,1574	13-07-23	3.303.665,62	35
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	119,3169	118,9760	13-07-23	4.196.792,76	443
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	833,0851	833,4093	13-07-23	319.191.571,45	6.455
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	845,2972	845,6319	13-07-23	76.171.085,76	4.901
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	994,5174	995,5363	13-07-23	125.614.192,62	4.675
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	983,0013	984,0030	13-07-23	129.987.887,52	2.715
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,3596	98,4144	12-07-23	20.825.115,65	603
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.373,4142	1.378,7631	13-07-23	85.641.027,01	2.537
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.463,6594	1.469,3921	13-07-23	1.740.049,54	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	674,0678	680,6012	12-07-23	11.310.545,97	412
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,4972	120,5689	12-07-23	11.010.648,55	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1253	96,1509	13-07-23	1.504.686,78	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1612	100,1879	13-07-23	3.770.293,03	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,8254	693,9553	13-07-23	76.803.500,42	2.838
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,4814	862,6537	13-07-23	103.906.882,94	2.555
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,5466	749,6898	13-07-23	301.388.718,03	1.722
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,6451	86,6633	13-07-23	700.328.778,67	1.434
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,3812	1.721,7429	13-07-23	72.438.990,37	1.501
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,8965	822,2550	12-07-23	10.976.670,06	341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,0932	906,4986	12-07-23	6.313.119,44	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,4840	828,5535	12-07-23	8.820.412,40	377
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	613,1095	618,0657	12-07-23	12.927.437,33	460
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3049	100,3589	13-07-23	219.395.505,24	3.920
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,6929	99,8927	13-07-23	34.946.286,03	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,8177	98,1199	13-07-23	2.604.440,10	69
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,4740	99,7812	13-07-23	19.209.912,86	351

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.918,2143	1.928,5957	13-07-23	144.522.521,06	4.127
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.012,5780	2.023,5145	13-07-23	106.732.247,40	4.798
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,1291	109,7197	13-07-23	4.765.811,33	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.561,9269	3.617,8455	13-07-23	127.128.844,88	5.488
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.047,4764	3.095,3652	13-07-23	1.199.616,45	511
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.098,9069	2.099,4210	13-07-23	37.251.540,78	2.351
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.195,7386	2.196,3245	13-07-23	21.181,20	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.	55,1775	55,5422	12-07-23	12.533.703,89	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,2459	95,5437	13-07-23	24.105.945,40	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.	94,8665	95,1624	13-07-23	1.833.067,65	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,4993	103,6460	12-07-23	20.009.969,57	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,0544	1.005,0846	12-07-23	46.668.581,30	1.204
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,1576	120,4758	12-07-23	30.751.689,94	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,4731	98,7357	12-07-23	13.136.707,34	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,6887	100,0679	12-07-23	14.967.428,73	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,3070	113,7333	12-07-23	24.438.637,93	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,6148	104,6143	12-07-23	10.636.365,15	250
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8189	123,8548	12-07-23	49.449.430,97	1.265
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,4201	119,4589	12-07-23	26.585.810,51	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	113,9937	114,4103	12-07-23	19.914.928,34	624
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,4204	84,3882	12-07-23	14.522.101,16	335
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2902	11,2107	13-07-23	35.254.333,20	556
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.321,6275	1.325,0647	12-07-23	27.054.302,16	758
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4629	84,6782	12-07-23	11.182.886,77	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,4041	794,0300	12-07-23	20.763.730,37	656
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	705,6060	708,7057	13-07-23	3.222.163,86	2.221
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	645,6390	648,4619	13-07-23	17.094.713,70	963
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,1325	92,4590	12-07-23	1.683.166,55	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.	91,2418	91,5648	12-07-23	20.798.671,42	626
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,3841	112,6931	13-07-23	99.612,63	198
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,9373	121,2681	13-07-23	83.341.331,72	1.005
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5807	27,6949	13-07-23	20.324.187,47	3.981
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5162	26,6257	13-07-23	20.435.592,33	886
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,3926	96,4600	13-07-23	28.302.902,39	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,3117	94,3776	13-07-23	628.006,89	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,0825	95,1488	13-07-23	136.069.683,74	1.904
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,1231	102,2950	13-07-23	11.059.222,30	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,2368	101,4069	13-07-23	65.397.273,96	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,3929	94,6858	13-07-23	23.732.553,70	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,8081	92,0929	13-07-23	42.266.385,96	574
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,1198	92,4055	13-07-23	224.681.891,59	3.840
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0896	95,1090	12-07-23	10.051.627,02	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2169	101,3862	12-07-23	11.387.099,90	401
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,5935	95,8889	12-07-23	13.070.623,08	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,4613	110,7627	12-07-23	21.465.662,98	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,3321	94,7944	12-07-23	12.471.237,35	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,1481	81,5134	12-07-23	24.010.170,41	764
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,0037	60,4992	12-07-23	31.520.890,87	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,7732	63,0447	12-07-23	28.097.921,63	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,8428	97,0854	12-07-23	7.235.933,37	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.780,9375	1.793,1902	13-07-23	97.216.646,61	3.377
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.762,5539	1.774,6558	13-07-23	237.164.160,01	6.194
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,6659	89,2041	13-07-23	3.146.799,52	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,0507	99,6533	13-07-23	4.553.965,81	3.773

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5470	78,7108	12-07-23	15.319.333,54	524
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,3691	70,8158	12-07-23	26.110.736,95	854
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,2949	101,0613	12-07-23	6.728.145,34	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,9968	789,6065	12-07-23	16.333.118,37	419
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0718	81,7818	12-07-23	12.167.711,91	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	900,6652	906,8317	13-07-23	4.653.943,54	2.354
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	880,6153	886,6323	13-07-23	39.888.964,04	1.299
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,8785	147,5198	13-07-23	13.179.969,08	559
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,9578	140,5707	13-07-23	3.819.016,14	1.551
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	981,6848	988,9910	13-07-23	14.231.392,30	852
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.044,9080	1.052,6992	13-07-23	17.603.745,12	2.949
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3971	112,5664	12-07-23	23.094.383,30	778
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6790	74,3080	12-07-23	9.520.435,52	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,6462	872,1313	12-07-23	8.130.729,03	344
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.261,8644	1.268,1901	13-07-23	637.071,22	179
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.173,3856	1.179,2420	13-07-23	57.444.459,64	1.971
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9165	102,2320	13-07-23	61.604,65	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,6112	96,9085	13-07-23	123.311.336,16	3.505
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,1333	105,6395	13-07-23	14.550.441,91	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3093	96,5995	13-07-23	9.405.293,72	502
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,8523	98,9194	13-07-23	45.110.428,03	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,1583	109,8379	13-07-23	1.130.810,91	482
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,1210	97,2463	13-07-23	5.692.425,69	487
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.091,9901	1.094,5525	13-07-23	648.497,25	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.069,3355	1.071,8330	13-07-23	14.256.285,73	814
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.493,4967	1.494,2264	13-07-23	176.456.521,58	2.897
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	462,1148	464,0870	13-07-23	4.917.842,35	3.992
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	423,5222	425,3203	13-07-23	30.229.436,46	1.570
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,6168	139,4109	13-07-23	187.337.633,91	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,1529	132,9073	13-07-23	76.596.812,52	595
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,5371	135,3051	13-07-23	723.674,26	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,9140	132,6665	13-07-23	7.399.844,96	296
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9873	96,2822	13-07-23	17.903.879,31	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,6398	100,9501	13-07-23	953.255.257,86	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,1626	99,4672	13-07-23	615.146.911,61	5.253
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,7103	99,0132	13-07-23	42.356.036,96	1.599
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1612	96,3696	13-07-23	402.253.841,92	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1009	95,3061	13-07-23	152.715.348,61	1.133
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8563	95,0607	13-07-23	7.456.905,74	244
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,0781	123,6887	13-07-23	359.295.189,46	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,0110	116,5845	13-07-23	160.843.584,82	1.440
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,4575	116,0279	13-07-23	15.476.332,83	609
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,8310	120,4233	13-07-23	1.928.819,25	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,5123	111,9650	13-07-23	899.013.466,18	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,2710	107,7047	13-07-23	641.050.934,84	5.377
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,5158	101,9262	13-07-23	14.486.431,10	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,8247	107,2563	13-07-23	48.304.394,04	1.910
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,2963	73,3110	12-07-23	11.854.995,21	363
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.121,3401	1.121,5609	12-07-23	12.609.412,34	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.198,8063	1.203,1143	13-07-23	38.336.095,20	1.020
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,1339	100,8794	13-07-23	7.071.381,58	2.242
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,4889	89,1453	13-07-23	39.694.384,79	1.254
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,7803	94,0080	13-07-23	5.088.053,67	158
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.240,2923	1.244,7698	13-07-23	198.909.225,10	4.678
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,1853	163,6429	13-07-23	33.064.600,68	1.588

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,6698	165,1353	13-07-23	11.041.438,45	4.221
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.039,7550	1.050,0415	13-07-23	63.906,01	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.013,0843	1.023,0875	13-07-23	48.401.182,13	1.764
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3026	9,3381	11-07-23	2.405.637,41	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0186	10,0208	12-07-23	782.325.966,27	25.823
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6915	7,6929	12-07-23	1.552.499.160,04	4.262
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,1053	22,3142	12-07-23	89.143.338,30	7.685
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9937	26,3035	11-07-23	44.889.903,30	3.866
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8532	12,9774	11-07-23	32.317.644,34	3.507
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,8532	108,0170	12-07-23	453.435.819,82	22.393
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,8130	198,7533	12-07-23	21.920.007,09	3.113
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,8299	25,1566	12-07-23	95.350.467,13	3.802
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5769	12,7931	12-07-23	118.588.157,20	3.677
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5137	8,4428	12-07-23	19.901.945,97	1.336
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,8457	26,0288	12-07-23	94.389.252,37	4.251
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8134	6,8035	12-07-23	13.662.293,08	1.867
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2721	17,5001	12-07-23	245.212.757,54	8.408
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.403,3533	1.413,9738	12-07-23	15.811.567,01	384
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,2385	34,3045	12-07-23	1.074.467.883,77	61.867
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9030	11,9157	12-07-23	37.835.984,17	1.364
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9621	9,9759	12-07-23	2.537.230.342,63	64.842
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6175	9,6377	12-07-23	969.988.235,94	28.875
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0143	10,0463	12-07-23	1.235.675.958,39	33.968
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6688	9,7270	12-07-23	274.014.619,72	10.307
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7426	9,8047	12-07-23	122.269.258,21	3.168
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3744	10,3828	12-07-23	16.395.389,33	156
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4308	10,4363	12-07-23	123.720.290,62	3.772
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8571	11,9151	12-07-23	74.570.084,50	2.742
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8483	14,8544	11-07-23	11.680.886,42	514
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0676	10,0693	12-07-23	758.654.464,10	18.485
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,3582	78,4915	12-07-23	48.135.113,27	2.228
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.768,0078	1.777,7916	12-07-23	100.559.500,75	2.739
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.817,8290	1.827,8895	12-07-23	805.309.221,78	22.717
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,0444	179,8632	12-07-23	22.526.593,22	990
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3826	11,4270	12-07-23	28.030.722,62	972
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5504	16,6318	12-07-23	9.911.638,90	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2366	10,2497	12-07-23	14.878.147,84	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8577	9,8613	11-07-23	841.551.100,45	22.233
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6102	9,6136	11-07-23	598.227.725,48	16.519
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4299	14,4372	11-07-23	232.907.215,73	9.295
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1291	13,1247	11-07-23	52.650.826,38	2.675
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4781	6,5140	12-07-23	49.614.066,23	1.974
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8424	10,8701	12-07-23	29.892.816,57	809
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9054	9,9367	12-07-23	29.866.823,44	188
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9032	9,9344	12-07-23	71.968.459,91	500
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0367	9,0653	11-07-23	19.159.174,68	1.286
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8531	8,8693	11-07-23	27.070.614,49	1.330
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0221	10,0563	12-07-23	365.915.893,93	16.606
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1482	127,3942	12-07-23	698.821.486,41	18.993
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5502	9,5608	11-07-23	177.939.701,77	15.745
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0367	10,0541	11-07-23	10.147.395,78	1.169
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9985	11,0284	11-07-23	34.072.373,48	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1127	10,2701	12-07-23	276.068.286,10	20.754
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,2406	116,4915	12-07-23	22.911.077,73	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8449	10,0016	12-07-23	99.849.351,81	6.614
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,1722	1.418,4128	12-07-23	448.710.251,61	10.303
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8222	9,8241	12-07-23	86.136.796,44	4.903
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7615	9,7636	12-07-23	228.327.293,15	10.721
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7919	9,7941	12-07-23	94.560.477,66	5.001
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2667	11,2691	12-07-23	150.110.142,65	7.490
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7590	11,7613	12-07-23	93.583.888,03	4.615
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,0430	883,1463	11-07-23	1.990.761.196,75	72.728
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	910,7537	911,9139	11-07-23	19.173.899,96	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0305	10,0424	11-07-23	361.871.281,14	16.019
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4131	8,4447	11-07-23	77.603.260,75	4.679
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8499	23,7547	12-07-23	557.787.659,69	31.238

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	24,7875	24,6892	12-07-23	73.748.780,65	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3756	7,4397	11-07-23	56.989.731,05	5.008
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4765	9,5245	11-07-23	116.028.105,12	6.240
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2413	9,2696	12-07-23	221.798.199,10	6.228
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3541	12,5085	12-07-23	567.233.304,45	14.691
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5628	10,6945	12-07-23	100.648.281,22	3.466
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3334	10,4222	12-07-23	862.920.886,64	22.054
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9997	10,0159	11-07-23	138.149.352,10	9.539
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2467	10,2750	11-07-23	28.011.389,57	3.164
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1176	10,1184	12-07-23	92.284.487,27	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7442	9,7631	11-07-23	144.312.477,59	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3075	10,3500	11-07-23	97.209.768,26	303
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2625	10,2922	11-07-23	244.784.476,55	294
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9097	9,9207	12-07-23	124.622.322,81	4.689
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3870	10,3957	12-07-23	97.830.351,74	3.588
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0772	10,0836	12-07-23	47.060.618,28	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9282	10,9293	12-07-23	109.688.940,82	3.844
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8815	10,8924	12-07-23	214.221.662,51	8.069
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	881,3785	881,5839	12-07-23	1.105.230.498,30	28.454
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9635	2,9609	11-07-23	46.576.326,50	3.386
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0690	20,0859	12-07-23	123.505.081,65	7.099
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9133	31,5772	12-07-23	216.818.116,16	7.793
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5277	35,1553	12-07-23	284.607.466,01	21.530
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5873	6,5880	12-07-23	15.811.460,15	627
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5448	6,5515	12-07-23	36.145.299,91	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6157	9,6158	11-07-23	1.303.690.377,58	51.782
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4585	9,4980	11-07-23	18.762.183,02	957
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9861	9,0160	11-07-23	1.350.463.582,67	51.789
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9109	9,9099	11-07-23	16.752.956,84	957
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2426	10,3142	11-07-23	16.424.761,14	957
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1431	14,2424	11-07-23	1.034.638.935,97	51.787
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5773	16,5783	11-07-23	824.600,80	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	761,8713	762,9444	11-07-23	27.829.562,86	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3852	10,4020	11-07-23	6.640.476.345,76	210.172
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3814	13,4540	11-07-23	1.012.863.337,57	41.120
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5575	12,5992	11-07-23	8.604.183.513,54	260.792
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0433	11,1300	11-07-23	12.531.456,30	987
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,3564	117,2183	13-07-23	8.902.607,62	210
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,1748	113,3991	13-07-23	49.847.165,07	2.456
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6801	11,6928	13-07-23	6.763.330,04	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	233,8120	234,6633	13-07-23	1.415.492.654,09	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,3977	70,5518	13-07-23	146.025.773,87	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2945	15,3245	13-07-23	63.969.317,86	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3832	13,4262	13-07-23	52.571.016,98	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	14,9980	14,9982	13-07-23	305.202,43	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS					
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	14,9964	14,9967	13-07-23	299.934,15	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1001	15,1071	13-07-23	117.230.743,05	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8486	14,9070	13-07-23	34.005.557,17	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	268,0782	269,8772	13-07-23	142.135.874,42	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,8182	52,0107	13-07-23	1.209.231.564,97	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2686	13,2307	13-07-23	15.806.063,82	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6461	11,7309	13-07-23	34.160.394,65	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,2096	33,3375	13-07-23	47.647.624,49	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4529	10,4898	13-07-23	111.070.494,01	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,6555	16,6874	13-07-23	61.847.472,85	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8049	11,8545	13-07-23	161.785.236,20	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,9574	218,7271	13-07-23	315.905.635,42	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.273,9096	1.285,6130	13-07-23	3.971.013,44	83
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.339,3471	1.351,6449	13-07-23	1.351.892,51	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,1431	105,1799	13-07-23	9.203.726,05	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,8274	103,8483	13-07-23	478.257,86	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,4591	104,4877	13-07-23	4.524.284,14	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4880	10,5036	13-07-23	21.611.990,77	588
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4032	6,4332	12-07-23	37.811.737,52	366
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7263	8,7669	12-07-23	182.791.427,61	1.115
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9677	10,0142	12-07-23	84.465.432,05	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.	7,2069	7,2371	12-07-23	79.398.254,65	8.324
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8286	5,8374	12-07-23	293.995.153,91	3.990
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9983	29,0412	12-07-23	359.705.889,77	35.264
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8066	5,8153	12-07-23	38.556.459,13	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2537	29,2971	12-07-23	313.417.931,39	3.967
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5843	29,6283	12-07-23	97.803.177,71	274
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7963	15,8933	11-07-23	87.765.375,43	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2727	11,2350	12-07-23	68.796.339,33	3.096
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,5722	183,9609	12-07-23	1.204.544,49	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,9316	156,4165	12-07-23	983,86	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8983	8,0177	12-07-23	5.604.980,58	85
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7787	7,8960	12-07-23	87.817.161,55	10.274
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8748	9,0090	12-07-23	1.606.721,99	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1131	12,2960	12-07-23	34.928.122,75	505
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7511	12,9438	12-07-23	12.732.479,08	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0408	7,1839	12-07-23	4.121.867,29	60
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3614	6,4905	12-07-23	33.838.022,42	2.263
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9115	7,0519	12-07-23	12.132.939,16	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.	11,6212	11,8071	12-07-23	21.220.703,08	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,2852	44,9923	12-07-23	72.152.436,20	7.331
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9788	8,1066	12-07-23	5.274.585,44	256
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0498	11,2264	12-07-23	36.849.730,53	491
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,8236	126,8349	12-07-23	4.915.008,48	773
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.	9,2545	9,4032	12-07-23	60.340.323,89	6.609
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8919	6,9895	12-07-23	27.375.435,12	2.867
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5783	7,6858	12-07-23	16.201.910,07	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0177	8,1316	12-07-23	2.380.066,14	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6320	6,7263	12-07-23	2.847.509,25	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,7026	24,8527	11-07-23	29.010.481,40	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,8798	27,0437	11-07-23	2.337.174,71	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5370	5,5531	12-07-23	82.035.915,84	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5066	5,5265	12-07-23	7.957.900,35	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3905	5,4098	12-07-23	18.784.584,94	379
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4480	5,4676	12-07-23	42.942.513,89	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3964	13,4454	12-07-23	43.932.438,27	459
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,5304	31,6446	12-07-23	697.926.594,34	32.286
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7753	6,7975	12-07-23	1.504.342,20	21
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2944	6,3148	12-07-23	325.042.866,21	17.903
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4001	6,4209	12-07-23	295.044.635,67	3.827
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9950	8,0448	12-07-23	676.323.678,02	39.660
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2342	8,2856	12-07-23	514.265.863,55	6.511

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3462	8,4004	12-07-23	84.480.221,20	5.996
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5953	8,6512	12-07-23	50.299.674,33	645
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5781	8,6386	12-07-23	21.170.364,05	1.910
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8350	8,8974	12-07-23	11.887.564,81	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9481	6,9661	12-07-23	446.585.128,48	22.908
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1561	7,1746	12-07-23	273.129.870,37	3.468
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9627	5,9654	12-07-23	660.346,37	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9530	5,9557	12-07-23	2.047.658.739,77	43.396
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4919	7,4971	12-07-23	21.863.334,49	836
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8060	5,8190	11-07-23	4.766.045,85	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4255	5,4375	11-07-23	4.058.765,01	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6535	5,6661	11-07-23	975,25	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3339	5,3457	11-07-23	8.500.738,04	168
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2777	13,2948	11-07-23	440.007.730,21	37.848
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2349	14,2534	11-07-23	35.726.420,08	216
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5827	8,5894	12-07-23	7.647.155,03	817
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9561	5,9608	12-07-23	16.002.642,91	705
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,2198	89,5455	12-07-23	904,41	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,3585	154,9202	12-07-23	20.511.967,61	1.501
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,2347	126,3731	11-07-23	2.649.182,61	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.224,3404	2.226,9462	11-07-23	91.518.269,53	4.876
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,2783	104,7097	12-07-23	39.151.401,47	2.030
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,8949	118,0512	12-07-23	148.644.190,57	7.072
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6377	101,7339	12-07-23	120.138.408,48	6.116
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,1292	107,3890	12-07-23	31.800.939,13	1.551
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0445	107,2503	12-07-23	46.189.973,80	1.915
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,5276	104,5424	12-07-23	60.706.688,85	2.205
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,3263	95,6763	12-07-23	95.770.364,08	3.285
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1038	10,1270	12-07-23	27.983.045,85	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5261	9,5337	11-07-23	27.353.147,01	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1658	6,1706	11-07-23	33.669.872,15	1.020
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4465	11,4709	11-07-23	20.725.938,29	430
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6391	7,6552	11-07-23	26.223.508,76	814
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6782	11,7032	11-07-23	83.210.422,33	126
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0913	10,1280	11-07-23	45.845.581,22	62
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7529	11,7955	11-07-23	49.452.168,26	797
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3804	7,4070	11-07-23	27.130.655,75	867
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3954	10,4123	12-07-23	8.242.994,52	349
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8797	5,8849	12-07-23	158.175.164,35	8.165
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9403	5,9508	12-07-23	26.626.182,86	371
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0586	7,0710	12-07-23	211.526.751,50	1.552
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0940	7,1065	12-07-23	30.806.727,41	28
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7600	7,7485	12-07-23	532.565.389,13	375.256
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3240	5,3474	12-07-23	7.869.120.312,15	374.707
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5402	9,5202	12-07-23	6.581.764.463,45	374.934
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5637	5,5860	12-07-23	3.217.161.736,37	374.893
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8465	5,8471	12-07-23	1.651.533.106,99	374.699
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4347	5,4579	12-07-23	3.853.804.682,30	374.712
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2407	7,3422	12-07-23	275.774.590,31	240.347
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9018	6,9911	12-07-23	1.899.518.420,96	374.925
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5933	5,6035	12-07-23	2.310.473.344,87	374.620
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1689	6,2255	12-07-23	1.640.465.490,83	375.015
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1970	6,1994	11-07-23	61.889.912,83	3.142

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 MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,4291	98,5329	11-07-23	1.431.678,31	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2103	11,2219	11-07-23	318.654.401,52	18.186
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8888	7,8899	12-07-23	1.082.360.392,98	7.063
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6834	7,6843	12-07-23	1.548.702.864,23	106.248
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9847	7,9859	12-07-23	228.185.886,98	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7646	7,7656	12-07-23	2.455.975.879,48	26.024
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8378	7,8388	12-07-23	932.213.845,09	2.307
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1393	9,0426	12-07-23	225.922.173,65	2.203
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,2277	25,9493	12-07-23	310.337.712,54	22.685
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0093	9,9032	12-07-23	227.560.323,70	3.097
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3449	10,2353	12-07-23	26.409.615,01	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1575	13,2268	11-07-23	140.800.167,78	13.972
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7712	6,7963	12-07-23	258.523,12	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4705	5,4864	12-07-23	28.109.876,17	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7927	7,8290	12-07-23	25.868.630,81	1.752
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0702	6,0750	12-07-23	2.601.672,23	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8194	5,8001	12-07-23	1.196.475,95	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1346	6,1144	12-07-23	1.177.241,48	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7631	5,7441	12-07-23	2.050.045,49	48
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2271	5,2516	12-07-23	131.084,18	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,7006	101,7180	12-07-23	62.156.471,63	2.984
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5461	7,5779	12-07-23	17.483.301,02	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7886	5,8130	12-07-23	12.108.371,56	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4548	,4495	12-07-23	27.852.886,14	2.272
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6543	6,5774	12-07-23	12.020.280,06	110
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8262	5,8428	12-07-23	1.478.287,85	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8115	5,8280	12-07-23	18.909.522,60	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2290	6,2467	12-07-23	473,21	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8603	5,8720	12-07-23	62.797.828,23	597
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7313	6,7448	12-07-23	13.901.017,75	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9292	5,9411	12-07-23	5.646.558,30	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7956	5,8072	12-07-23	12.992.773,27	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4874	6,5114	12-07-23	6.858.441,27	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6310	6,6557	12-07-23	3.426.096,43	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2217	6,2250	12-07-23	405.324.646,27	14.158
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9381	5,9402	12-07-23	298.963.699,66	13.444
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6640	8,6812	12-07-23	125.024.035,15	3.422
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5229	11,5535	11-07-23	430.445.794,02	34.583
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9382	11,9700	11-07-23	372.325.696,95	6.033
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1900	5,2124	12-07-23	2.303.176,33	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1174	5,1393	12-07-23	2.570.329,51	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1380	5,1600	12-07-23	2.907.378,98	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1538	5,1759	12-07-23	9.833.152,11	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8184	5,8187	12-07-23	135.876.772,08	91.261
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2560	6,2498	12-07-23	174.396.304,22	97.158
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2906	7,2674	12-07-23	100.866.827,17	97.152
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1967	6,2331	12-07-23	70.482.954,41	103.691
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3795	5,4041	12-07-23	270.692.336,53	103.614

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.	5,8813	5,9460	12-07-23	135.775.222,41	97.175
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5063	5,5157	12-07-23	859.959.822,89	103.084
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2476	5,2880	12-07-23	221.993.465,02	103.674
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3099	5,3056	12-07-23	645.303.353,57	82.774
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1009	8,2193	12-07-23	371.262.853,38	103.689
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5549	7,5485	12-07-23	68.124.506,15	97.263
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6865	10,6535	12-07-23	802.352.447,58	103.675
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1304	7,2040	12-07-23	57.405.292,33	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1411	9,1483	12-07-23	9.703.047,66	908
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3623	6,3749	12-07-23	83.645.490,62	7.224
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.	5,4863	5,4891	11-07-23	412.412,01	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8659	5,8691	11-07-23	39.549.903,66	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9301	5,9400	12-07-23	14.572.238,51	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9167	5,9265	12-07-23	1.941.438.000,49	47.087
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6514	5,6749	12-07-23	427.559.804,02	12.637
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4970	5,5204	12-07-23	391.496.128,95	11.455
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8178	5,8514	12-07-23	722.915,69	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7524	5,7855	12-07-23	4.383.973,23	59
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7195	5,7523	12-07-23	7.033.411,10	482
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7530	5,7908	12-07-23	97.689,42	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6858	5,7230	12-07-23	3.034.552,10	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6547	5,6916	12-07-23	772.206,66	158
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,2647	96,4237	12-07-23	54.549.381,42	2.454
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,4229	101,4402	12-07-23	68.600.675,93	3.495
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1545	109,1825	12-07-23	72.183.449,99	4.024
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,8838	114,8388	12-07-23	4.810.321,31	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,2390	126,2868	12-07-23	13.655.094,31	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	413,0769	416,5235	12-07-23	85.455.702,68	6.250
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8654	15,9357	11-07-23	10.443.343,61	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8195	6,8683	12-07-23	9.364.080,32	102
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9202	8,9837	12-07-23	102.040.392,24	4.867
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7647	6,8130	12-07-23	31.096.903,87	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	5,8193	5,8457	12-07-23	5.763.051,44	611
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0951	6,1229	12-07-23	9.942.117,66	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7675	7,8899	12-07-23	22.250.714,48	1.662
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2808	8,4115	12-07-23	4.705.854,99	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8557	15,8173	12-07-23	23.810.297,61	1.181
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,2850	17,2436	12-07-23	10.575.359,99	796
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	99,9773	100,3130	12-07-23	21.319.879,93	411
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8511	14,9062	12-07-23	17.873.779,47	1.617
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8727	15,9319	12-07-23	20.945.030,80	1.520
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,1342	116,4418	12-07-23	169.165.142,98	8.193
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,6252	124,9585	12-07-23	37.889.482,36	2.566
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	871,4595	871,5948	12-07-23	90.873.768,13	1.727
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,7061	883,8506	12-07-23	4.161.174,78	42
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,9949	101,2923	12-07-23	26.054.487,78	1.517
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9559	106,2707	12-07-23	20.977.124,05	1.990
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3464	9,3888	12-07-23	110.402.783,77	4.951
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1242	10,1704	12-07-23	31.163.972,63	3.143
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6647	10,7451	12-07-23	15.928.112,57	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,2325	11,3251	12-07-23	8.589.982,68	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	647,3445	649,4153	12-07-23	50.681.019,48	1.954
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,2488	669,3952	12-07-23	38.267.733,88	2.579
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9939	13,1273	12-07-23	11.843.912,18	923
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6693	13,8100	12-07-23	8.335.456,18	795
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7355	6,7592	12-07-23	47.316.894,63	2.805
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9295	6,9540	12-07-23	14.558.630,09	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	102,7657	103,2271	12-07-23	31.697.183,09	1.389
CIMS 2026, FI	ES0125587008	BANKOA	99,9980	100,2882	12-07-23	43.724.566,84	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7504	11,7839	12-07-23	92.941.669,92	4.926
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3164	12,3518	12-07-23	32.368.435,70	1.995
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0034	6,0124	12-07-23	263.021.394,96	6.741
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9430	13,0015	12-07-23	7.434.242,55	624
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5083	6,5102	12-07-23	19.498.289,48	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1238	10,1355	12-07-23	26.066.276,64	1.529
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6338	5,6671	12-07-23	159.327.310,90	13.406
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6486	8,6885	12-07-23	91.758.184,80	5.510
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6702	6,7264	12-07-23	59.002.840,30	6.088
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2639	7,2960	12-07-23	722.318.983,61	20.493
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8475	5,8586	12-07-23	24.468.375,43	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5514	9,5632	12-07-23	34.989.795,00	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9683	8,9266	12-07-23	3.358.593,41	304
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8188	9,8577	12-07-23	34.669.678,41	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4516	14,5985	12-07-23	9.139.135,80	821
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3482	19,4900	12-07-23	9.749.133,99	887
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0716	9,1863	12-07-23	48.730.121,50	3.297
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6758	13,8322	12-07-23	2.798.049,21	357
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0328	6,0432	12-07-23	42.740.464,29	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6495	10,6678	12-07-23	46.875.004,79	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9916	5,9972	12-07-23	631.910.354,82	16.300
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8281	5,8463	12-07-23	96.311.233,34	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9623	5,9810	12-07-23	224.512.729,84	6.472
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4440	7,4556	12-07-23	17.880.543,31	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9891	7,0510	12-07-23	88.803.060,94	8.796
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1832	8,2686	12-07-23	3.110.631,07	475
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8010	5,8152	12-07-23	47.012.256,68	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9221	10,9240	12-07-23	69.124.362,95	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2021	9,2244	12-07-23	24.513.324,82	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9976	5,9977	12-07-23	299.888,61	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8806	5,8908	12-07-23	26.739.557,83	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4059	11,4500	12-07-23	240.393.072,80	8.008
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2507	7,2660	12-07-23	34.134.663,55	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6009	8,6194	12-07-23	33.838.063,85	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7115	11,7592	12-07-23	22.633.260,45	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1367	10,1911	12-07-23	12.121.548,61	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7557	6,7814	12-07-23	324.433.119,71	7.228
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0942	7,1480	12-07-23	290.889.683,14	6.191
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.976,3171	1.983,3403	13-07-23	233.976.168,72	2.590
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.541,6752	2.557,5023	13-07-23	202.799.694,85	1.496
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,0306	109,7057	13-07-23	19.299.749,50	740
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,2024	94,7854	13-07-23	2.406.891,80	181
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,1826	131,9943	13-07-23	2.048.670,92	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	116,5561	116,6170	13-07-23	35.063.942,24	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	113,7947	113,8533	13-07-23	3.528.591,03	219
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	135,1493	135,2181	13-07-23	1.923.467,98	140
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,0832	116,0119	13-07-23	441.185.866,12	5.554
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,4590	101,2690	13-07-23	69.286.966,27	1.635
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,8874	157,1432	13-07-23	71.734.874,10	1.252
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,1496	105,2663	13-07-23	27.612.507,62	593
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,7696	115,5814	13-07-23	651.206.342,01	9.229
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,6651	104,3976	13-07-23	62.108.712,34	1.788
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,4818	153,5582	13-07-23	32.540.492,09	1.297
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,8586	160,3423	13-07-23	3.927.017,35	57
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,5712	152,0256	13-07-23	232.079,01	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0591	13,0622	13-07-23	119.184.464,57	531
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0222	13,0252	13-07-23	76.911.163,83	422
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0142	8,0166	12-07-23	2.128.599,08	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7599	11,7721	12-07-23	3.725.864,95	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	19,6108	19,6406	12-07-23	3.830.169,26	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0917	11,0916	12-07-23	4.271.269,71	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,1718	1.186,5837	13-07-23	20.279.831,19	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,6144	1.203,0327	13-07-23	17.352.950,06	50
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.174,9635	1.176,3391	13-07-23	92.662.756,12	601
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5362	8,5623	13-07-23	15.639.301,36	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4001	8,4256	13-07-23	5.195.525,04	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5185	11,5559	13-07-23	47.963.787,71	182
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4483	12,5064	12-07-23	2.074.703,73	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1348	11,1866	12-07-23	1.610.680,37	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6217	12,6779	12-07-23	44.808.400,21	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	9,2010	9,2378	12-07-23	12.962.023,92	60
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0504	9,0865	12-07-23	12.027.907,61	40
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,2279	988,7381	13-07-23	103.549.245,77	523
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,5026	969,9544	13-07-23	42.351.350,26	242
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0946	10,1051	12-07-23	69.308.116,49	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.	10,6020	10,6483	13-07-23	17.500.366,53	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2326	10,2777	12-07-23	196.913.364,46	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5462	10,5928	12-07-23	13.140.216,97	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0307	6,0327	13-07-23	18.995.337,45	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4870	13,5638	12-07-23	88.251.494,56	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1532	14,2340	12-07-23	136.667.047,52	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9476	11,0126	12-07-23	172.129.207,42	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3021	10,3634	12-07-23	11.343.405,20	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0647	10,0897	13-07-23	41.083.936,80	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8612	6,8799	12-07-23	104.789.601,01	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,3030	10,4028	13-07-23	20.944.141,96	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,4949	24,7323	13-07-23	368.074.992,81	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3652	15,5138	13-07-23	1.615.838,45	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6658	11,6969	13-07-23	8.804.018,02	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7591	10,7898	13-07-23	135.928,38	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5172	12,5505	13-07-23	32.691.009,19	384
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2205	11,2526	13-07-23	52.722.471,85	155
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7386	10,7726	13-07-23	61.686.319,75	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,7557	15,8057	13-07-23	73.480.504,09	522
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0071	12,0478	13-07-23	32.111.273,88	132
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	253,3062	253,5562	13-07-23	246.813.680,32	1.460
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,7866	105,8988	13-07-23	451.531.697,00	382
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6537	11,6597	13-07-23	7.549.906,81	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9403	17,0344	13-07-23	7.329.120,57	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3452	11,3732	13-07-23	39.538.582,10	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.	9,9102	9,9684	13-07-23	4.400.950,32	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0136	10,0727	13-07-23	7.526.504,89	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8068	10,8210	13-07-23	36.331.917,26	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1349	21,2226	13-07-23	33.867.160,72	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3403	18,4128	13-07-23	89.753.076,63	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,7098	18,8188	13-07-23	9.705.399,84	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9284	12,9360	13-07-23	13.731.730,39	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4520	14,4432	13-07-23	7.131.159,03	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,0201	10,0480	13-07-23	5.140.155,14	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,3066	11,5200	13-07-23	4.112.679,18	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1047	11,1244	13-07-23	2.699.344,34	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1657	11,2203	13-07-23	1.497.862,01	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5102	11,5329	13-07-23	4.801.557,83	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,2448	27,2838	13-07-23	20.741.630,00	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8928	11,9174	13-07-23	23.258.227,19	167

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.	12,6440	12,7043	13-07-23	11.969.630,34	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3546	26,4066	13-07-23	239.869.670,08	933
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1566	26,2080	13-07-23	86.190.918,93	1.351
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0072	2,0202	12-07-23	132.295.091,15	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9703	1,9830	12-07-23	61.501.180,88	506
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4850	10,4885	13-07-23	1.610.638,01	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4869	10,4904	13-07-23	72.034.415,44	386
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4311	10,4345	13-07-23	15.645.564,57	143
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1528	21,2773	13-07-23	30.357.100,40	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9668	18,1405	12-07-23	74.578.866,27	167
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7580	17,9292	12-07-23	6.238.650,24	153
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,9056	74,1553	13-07-23	56.853.826,11	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,3002	67,5253	13-07-23	50.318.689,94	735
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,3098	77,5710	13-07-23	87.169.537,71	875
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	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,3230	22,3435	13-07-23	58.771.602,29	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1945	8,2127	13-07-23	28.831.453,27	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,6472	68,9113	13-07-23	173.514.558,18	576
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2873	10,3104	13-07-23	27.507.881,49	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2242	8,2702	13-07-23	69.966.249,38	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5683	9,5899	13-07-23	81.437.659,32	557
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0818	14,1342	13-07-23	156.443.701,30	609
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0999	10,1178	13-07-23	170.234.138,17	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3772	10,4088	13-07-23	61.595.995,49	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9130	10,9579	13-07-23	96.429.647,84	1.818
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0319	11,0752	13-07-23	12.913.899,28	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0639	11,1095	13-07-23	55.732.410,93	67
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0598	10,0709	13-07-23	57.792.343,93	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7066	10,7562	13-07-23	5.862.359,13	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5616	10,5677	13-07-23	60.409.233,48	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1392	10,1876	13-07-23	65.612.650,19	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	943,9096	943,9928	13-07-23	517.340.300,99	1.713
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5738	15,6363	13-07-23	8.702.499,88	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1174	21,1371	13-07-23	332.402.128,86	3.196
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4359	10,4437	13-07-23	55.973.769,95	1.208
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6946	13,7447	13-07-23	4.526.223,74	113
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5882	13,5936	13-07-23	71.015.968,28	176
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0346	14,0402	13-07-23	218.494,97	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4539	15,4637	13-07-23	335.638.692,99	2.775
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7425	19,8285	12-07-23	154.182.866,21	1.433
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1093	20,1972	12-07-23	39.354.281,99	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0289	20,1163	12-07-23	551.928.364,95	2.215
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3232	20,4120	12-07-23	81.249.798,08	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2565	8,2863	12-07-23	38.904.725,16	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3866	8,4169	12-07-23	534.166.913,55	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7012	15,7272	13-07-23	268.885.495,82	1.946
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6665	10,6823	13-07-23	13.668.506,89	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0876	11,1041	13-07-23	343.101.637,78	918
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7505	11,8042	13-07-23	23.755.917,82	343
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1823	12,2378	13-07-23	734,27	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3810	20,4194	13-07-23	52.729.777,28	737
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,3110	27,4801	13-07-23	252.266.402,19	2.635
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1229	25,4309	12-07-23	202.482.979,68	2.538
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,2724	9,2965	12-07-23	1.472.757,48	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	10,0380	10,0597	13-07-23	1.730.562,35	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2707	8,2437	13-07-23	2.448.428,65	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0968	10,1137	13-07-23	2.061.000,20	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9726	10,9194	13-07-23	2.552.340,93	145
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9967	10,0105	13-07-23	992.139,82	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0289	11,0413	13-07-23	4.446.255,81	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3303	10,3650	13-07-23	806.773,11	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2071	10,0724	13-07-23	2.596.126,80	199
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1710	11,0235	13-07-23	5.144.808,38	474
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4011	28,4606	13-07-23	7.469.012,32	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3465	9,3722	13-07-23	3.206.994,92	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0863	9,0962	12-07-23	21.527.982,37	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2450	12,2710	13-07-23	26.343.608,35	126
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3339	11,3549	13-07-23	28.663.784,44	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3465	9,3722	13-07-23	7.125.033,23	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.503,1334	1.504,5538	13-07-23	6.714.880,51	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2765	9,3506	13-07-23	3.004.299,76	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9978	9,9975	12-07-23	299.925,67	1
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1724	12,2092	13-07-23	5.795.269,69	892
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,5104	150,6112	13-07-23	10.264.775,00	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,4006	83,9138	12-07-23	31.167.257,43	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,7787	113,9508	13-07-23	30.632.279,84	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5042	10,5756	13-07-23	3.698.391,60	1.154
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8997	9,9010	13-07-23	18.242.997,09	5.244
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	710,6126	710,7146	13-07-23	24.155.607,09	103
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3051	9,3916	13-07-23	1.861.698,80	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8272	9,9186	13-07-23	1.614.122,84	45
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	706,7110	706,8066	13-07-23	41.844.595,68	1.450
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,0655	20,2434	13-07-23	4.680.366,99	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,5730	23,7419	13-07-23	2.854.057,00	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	22,4119	22,5723	13-07-23	7.483.202,80	329
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1455	10,1999	13-07-23	6.682.424,52	108
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0556	9,1043	13-07-23	7.795.772,29	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1460	10,2004	13-07-23	207.666,15	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,4552	28,5042	13-07-23	9.089.303,90	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5880	25,6310	13-07-23	6.522.679,55	493
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0345	10,0373	13-07-23	3.347.890,52	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0767	10,0800	13-07-23	6.531.274,77	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,3093	51,5209	13-07-23	18.009.398,05	515
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.	10,0640	10,0870	13-07-23	637.582,88	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9008	10,9217	13-07-23	3.645.438,37	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,3768	370,6436	13-07-23	7.128.277,14	755
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	372,8082	375,1075	13-07-23	5.049.937,98	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,9859	300,1103	13-07-23	311.755.697,29	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,5102	299,7455	13-07-23	22.012.091,87	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,4860	286,8904	13-07-23	31.223.485,77	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,1489	301,6039	13-07-23	44.903.573,48	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,3484	288,3527	13-07-23	60.605.395,86	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,1133	272,1642	13-07-23	27.044.619,45	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,5208	275,7620	13-07-23	58.053.626,83	1.811
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,7992	291,3955	13-07-23	42.975.558,98	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	7.126,6636	7.130,8979	13-07-23	502.052,14	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.000,8439	7.004,9267	13-07-23	67.835.450,94	617
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,5598	283,4624	13-07-23	23.817.754,39	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,8256	712,1326	13-07-23	40.412.414,80	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,5060	1.043,9572	13-07-23	15.879.039,87	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	1.079,0938	1.080,6197	13-07-23	60.243,94	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,9116	484,1878	13-07-23	9.842.852,27	536
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,8514	501,1834	13-07-23	20.160.818,27	4.627
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,5849	638,7717	13-07-23	5.960.877,96	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,2437	630,4199	13-07-23	168.160.489,96	5.281
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	775,4165	777,8229	12-07-23	10.745.538,12	2.522
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	717,5646	719,7560	12-07-23	9.777.978,10	1.397
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	866,7884	866,8399	13-07-23	2.169.430,15	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	862,0989	862,1077	13-07-23	11.742.595,92	889
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	750,6287	756,0702	13-07-23	20.737.460,89	2.529
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	694,5595	699,5601	13-07-23	38.984.290,05	2.463
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,9598	306,6655	13-07-23	28.167.777,17	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,1563	319,3994	13-07-23	73.577.585,23	2.345
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	534,0118	537,2563	12-07-23	13.078.218,36	1.369
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	576,6017	580,1329	12-07-23	6.018.203,61	2.025
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	287,8662	288,5717	13-07-23	66.267.225,84	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,0565	286,4887	13-07-23	25.982.647,82	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,4825	298,6303	13-07-23	19.035.261,63	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	13-07-23	78.613.845,49	1.748
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,3466	296,9472	13-07-23	66.146.763,73	2.283
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	320,9950	321,4611	13-07-23	29.162.477,17	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,3389	300,4067	13-07-23	20.339.855,91	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,4278	270,0969	13-07-23	13.396.573,90	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,3556	277,5143	13-07-23	12.979.416,67	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	321,6663	322,5767	13-07-23	9.141.890,11	3.145
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	315,5769	316,4558	13-07-23	4.138.396,83	372
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,6414	752,4188	13-07-23	364.977.173,59	14.878
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,9186	825,9064	13-07-23	418.581.989,50	18.221
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	789,4635	790,2610	13-07-23	233.356.090,38	8.397
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	905,2913	906,4784	13-07-23	495.066.143,22	18.876
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.345,5802	1.350,3752	13-07-23	86.455.634,86	3.779
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	329,9018	330,7965	12-07-23	15.208.394,53	1.139
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,6414	320,1836	13-07-23	30.460.394,87	1.106
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,0172	287,5967	13-07-23	407.756.782,63	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,6748	298,0330	13-07-23	365.692.468,11	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,4996	298,6248	13-07-23	504.251.898,75	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,1078	290,5947	13-07-23	338.756.325,07	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,8448	1.223,5616	13-07-23	25.593.545,80	4.891
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,5394	1.194,2206	13-07-23	143.152.740,61	6.711
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.167,7953	1.170,9024	13-07-23	20.340.574,78	1.202
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.219,4908	1.222,7690	13-07-23	50.154.289,25	3.937
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	841,5851	845,1471	13-07-23	2.716.059,26	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,3155	802,6723	13-07-23	10.124.562,54	453
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,6097	550,0865	13-07-23	22.648.709,75	1.060
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	965,6839	972,0306	13-07-23	30.500.131,21	5.623
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	893,6022	899,4308	13-07-23	102.609.894,73	5.818
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	675,8079	677,6512	13-07-23	873.795,84	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	625,3332	627,0079	13-07-23	30.164.418,08	1.777
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,6060	299,2087	12-07-23	11.234.246,82	1.790
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	868,5599	877,1997	13-07-23	233.501.887,31	18.319
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	938,6218	948,0052	13-07-23	3.332.291,20	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5185	11,5626	13-07-23	13.295.377,80	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2935	4,3290	13-07-23	5.560.711,15	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7758	17,8302	13-07-23	17.334.347,56	226
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8326	17,8888	13-07-23	1.966.335,65	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1482	7,1780	13-07-23	2.678.921,52	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,3488	32,4145	13-07-23	25.934.800,17	1.612
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0988	16,1813	13-07-23	17.158.383,85	1.200
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3919	15,4257	13-07-23	12.344.739,26	1.105

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*
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1386	11,1469	13-07-23	8.569.055,60	1.078
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8375	12,9127	13-07-23	58.508.912,93	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0205	1,0230	13-07-23	12.013.434,60	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9033	22,9447	13-07-23	6.820.090,47	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5066	27,6184	13-07-23	5.668.365,10	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9221	,9207	13-07-23	1.111.177,73	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9264	8,9474	13-07-23	3.364.160,11	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2904	22,3099	13-07-23	8.330.166,23	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0311	1,0388	12-07-23	18.689.067,86	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4085	12,4161	12-07-23	4.075.416,85	121
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9134	,9306	12-07-23	1.567.659,94	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9970	1,0019	12-07-23	11.158,06	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0006	1,0055	12-07-23	2.713.320,63	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6920	18,7372	13-07-23	33.049.024,10	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,6531	16,7153	13-07-23	32.987.707,09	842
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8809	10,9221	13-07-23	2.519.908,55	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,0980	109,3140	13-07-23	3.799.479,46	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5686	13,6155	13-07-23	10.212.310,46	506
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9678	,9737	12-07-23	7.228.743,75	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3946	1,4024	13-07-23	5.607.841,41	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9755	,9818	13-07-23	7.342.033,95	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	2.361,4428	2.364,8839	13-07-23	295.662.997,88	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.847,4832	1.852,7965	13-07-23	19.726.728,42	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	10,8400	10,8713	11-07-23	38.232.537,70	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8119	9,8211	11-07-23	43.258.661,91	300
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3366	11,3889	11-07-23	16.474.027,71	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8649	11,9334	11-07-23	25.593.476,23	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,3792	104,0509	13-07-23	1.349.944,15	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,8627	103,5372	13-07-23	1.921.688,29	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2037	13,2200	13-07-23	185.963,78	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8467	12,8624	13-07-23	1.287.646,57	86
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6805	13,7624	13-07-23	33.882.414,19	1.386
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7555	28,9387	12-07-23	7.965.974,82	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8188	13,8287	13-07-23	17.035.899,16	309
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,7450	27,8377	13-07-23	64.735.883,03	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9911	13,0140	12-07-23	700.169,48	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7891	10,8111	12-07-23	12.899.285,59	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7746	6,7941	13-07-23	9.799.629,17	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,5443	19,4971	13-07-23	6.280.937,82	441
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,5783	103,0868	13-07-23	9.224.184,78	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,4917	98,0223	13-07-23	371.042,03	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5595	13,4998	13-07-23	87.406.133,02	4.506
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5630	15,4952	13-07-23	54.870.725,00	488
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6164	14,5524	13-07-23	1.755.783,81	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,8766	8,7866	12-07-23	1.889.998,62	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0283	8,9370	12-07-23	2.408.277,05	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.	9,1439	9,1445	13-07-23	130.901.035,72	11.035
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7004	11,7285	13-07-23	28.315.075,84	927
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2426	12,2725	13-07-23	10.086.750,23	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.	192,1928	192,4552	12-07-23	11.156.079,52	1.108
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2284	5,2463	13-07-23	26.994.595,70	1.391
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4506	16,5243	12-07-23	32.266.388,35	1.579
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3376	12,3831	12-07-23	2.463.130,89	98
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6388	12,6860	12-07-23	16.776.308,17	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.	12,4926	12,5390	12-07-23	4.229.010,52	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7332	9,7393	13-07-23	7.723.312,45	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,2836	88,3492	13-07-23	22.881.752,44	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,9317	93,0046	13-07-23	4.536.031,81	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,0350	91,1048	13-07-23	645.932,05	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.	23,0584	23,0037	13-07-23	677.668,97	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.	109,1708	109,4403	12-07-23	17.715.207,20	615
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4430	98,6860	12-07-23	596.125,93	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,3719	158,6221	13-07-23	43.662.485,16	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,1595	130,3651	13-07-23	9.011.240,48	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5941	13,6534	13-07-23	33.269.351,99	1.539
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9868	8,8924	13-07-23	6.951.460,20	574
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1025	9,0070	13-07-23	1.070.713,68	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5877	8,6537	12-07-23	939.092,83	62
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7976	8,8656	12-07-23	6.397.750,55	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4909	9,5232	13-07-23	9.509.161,20	656
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9933	11,0312	13-07-23	627.971,66	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2361	10,2712	13-07-23	26.793,84	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5502	13,5376	12-07-23	239.474,18	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4055	12,4709	13-07-23	12.653.145,12	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4670	9,5102	13-07-23	27.543.925,91	697

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*
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	87,2570	87,5736	13-07-23	4.744.817,02	115
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6433	9,6431	13-07-23	289.293,24	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.	115,6946	115,9766	13-07-23	8.130.601,58	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,8573	138,7612	13-07-23	84.425.473,35	2.488
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9839	5,9874	13-07-23	54.064.900,30	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8713	6,8754	13-07-23	321.723.761,40	8.604
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.	6,2628	6,2563	12-07-23	7.489.077,68	530
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8117	5,8334	13-07-23	110,31	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7527	5,7747	13-07-23	128.775.906,79	6.043
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.	5,4348	5,4488	13-07-23	224.139.355,00	6.318
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4655	5,4796	13-07-23	647.342.162,64	20.872
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4646	5,4787	13-07-23	169.464.882,50	716
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7531	5,7577	12-07-23	25.582.133,75	251
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4982	8,5187	13-07-23	84.942.826,72	5.120
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0040	9,0260	13-07-23	253.523.446,76	5.322
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7544	5,7675	13-07-23	58.048.659,67	1.903
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3257	25,4314	13-07-23	14.879.804,71	1.432
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9483	29,0699	13-07-23	1.732.014,36	473
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1937	9,2293	13-07-23	221.116.340,90	15.335
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8626	16,9478	13-07-23	26.314.807,41	2.706
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8181	18,9136	13-07-23	26.321.981,52	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6005	5,6165	13-07-23	798.038.032,40	21.044
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5990	5,6149	13-07-23	236.461.742,63	1.190
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5650	5,5808	13-07-23	532.996.137,38	17.451
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5428	5,5669	13-07-23	132.628.472,58	4.414
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5645	5,5888	13-07-23	534.342.250,03	13.451
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5636	5,5879	13-07-23	77.966.158,72	338
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9028	5,9066	13-07-23	86.059.963,40	481
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1872	5,2067	13-07-23	24.936.507,61	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1399	5,1592	13-07-23	12.877.274,98	660
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8492	5,8542	13-07-23	346.487.455,23	9.602
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6790	5,6859	12-07-23	13.303.972,05	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6100	5,6168	12-07-23	23.324.304,05	246
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1513	6,1546	13-07-23	11.565.158,63	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0094	6,0129	13-07-23	14.297.774,40	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0818	6,0931	13-07-23	13.771.338,48	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8857	5,9021	13-07-23	24.930.274,91	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8149	5,8312	13-07-23	45.341.404,99	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7281	5,7499	13-07-23	74.027.739,46	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5997	5,6211	13-07-23	34.415.129,53	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4365	5,4623	13-07-23	24.137.815,74	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.	6,9748	6,9791	13-07-23	437.729.836,18	22.102
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.	10,4010	10,4612	12-07-23	165.355.765,78	8.342
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8454	10,9084	12-07-23	113.838.614,31	20.109
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.	23,8955	23,9636	13-07-23	44.373.058,35	2.922
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5644	7,6167	13-07-23	34.636.581,91	2.653
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8908	7,9455	13-07-23	69.517.502,53	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7205	14,8003	13-07-23	38.065.589,89	2.255
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4748	15,5591	13-07-23	177.083.374,62	12.192
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,9607	18,0038	13-07-23	53.170.594,36	2.949
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2136	22,2675	13-07-23	64.302.596,47	7.961
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,9046	24,9761	13-07-23	2.287,31	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5190	6,5123	12-07-23	36.637,10	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.	6,1621	6,1629	13-07-23	9.009.772,32	254
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2367	6,2376	13-07-23	3.005,04	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6939	9,7317	13-07-23	277.615.115,43	13.766
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.	6,6998	6,7124	13-07-23	61.642.898,56	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.	5,9647	5,9780	12-07-23	3.466.670,20	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.	6,0627	6,0643	13-07-23	130.827.463,71	599
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0693	6,0716	13-07-23	121.946.406,91	629
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1489	7,1629	12-07-23	982.450.181,20	12.226
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7064	6,7193	12-07-23	974.352.981,12	36.589
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6509	7,6548	13-07-23	129.852.248,51	522
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6531	7,6570	13-07-23	530.797.365,55	15.926
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0273	6,0310	13-07-23	20.720.991,23	484
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0302	6,0340	13-07-23	12.402,05	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5875	7,5914	13-07-23	193.032.382,23	5.999
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.	7,1832	7,1326	13-07-23	13.602.130,54	945
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7324	7,6780	13-07-23	116.612.102,56	2.392
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6549	12,6763	12-07-23	17.303.212,10	2.068
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2629	13,2856	12-07-23	34.503.419,34	5.851
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0652	6,0675	13-07-23	808.865.364,78	22.056
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0722	6,0746	13-07-23	306.200.989,32	1.455
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0266	6,0323	13-07-23	259.324.469,55	7.132
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0334	6,0392	13-07-23	106.741.560,23	510
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0556	6,0581	13-07-23	871.071.009,23	22.875
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0629	6,0654	13-07-23	15.379,13	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0598	6,0624	13-07-23	329.932.553,60	1.482
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0319	6,0351	13-07-23	510.753.003,20	13.035
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0339	6,0372	13-07-23	184.920.037,26	866
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.	7,3380	7,4378	12-07-23	11.752.276,39	724
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7083	7,8133	12-07-23	12.059,04	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9256	3,9386	13-07-23	12.230.548,72	1.356
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4459	5,4641	13-07-23	1.601,33	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.	5,6653	5,7019	13-07-23	11.687.321,16	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9453	5,9531	12-07-23	1.141.839.888,23	28.390
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.	6,8588	6,8705	13-07-23	1.039.760.799,86	28.416
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2152	7,2288	13-07-23	56.334.855,37	2.418
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4356	9,4876	13-07-23	404.568.893,24	25.686
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8903	8,9391	13-07-23	128.522.401,79	9.408
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4085	6,4266	13-07-23	11.603.032,20	762
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7564	6,7757	13-07-23	136.041.169,76	5.087
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8195	9,8655	13-07-23	72.303.001,57	5.067
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9892	10,0362	13-07-23	412.514.445,83	13.987
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.	7,4106	7,5229	13-07-23	9.035.148,69	1.003
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8287	7,9476	13-07-23	1.967.330,77	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.	7,1510	7,1646	13-07-23	57.727.830,64	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1390	6,1422	13-07-23	68.851.992,53	2.587
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6492	5,6698	13-07-23	51.921.587,78	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7205	5,7414	13-07-23	2.651.544,38	85
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3147	5,3448	13-07-23	128.446.541,80	12.852
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2862	5,3162	13-07-23	9.021.623,21	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4325	7,4550	13-07-23	594.193.401,65	19.619
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2768	7,2988	13-07-23	70.573.773,94	3.365
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.	8,5648	8,5699	13-07-23	37.287.714,18	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5039	8,5089	13-07-23	118.971.729,60	8.436
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3227	8,3276	13-07-23	25.341.755,39	411
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8655	8,8708	13-07-23	780.395.983,75	6.258
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.	6,9085	6,9202	13-07-23	514.772.145,32	13.417
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0860	8,1212	13-07-23	671.838.443,67	32.897
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.	6,0222	6,0299	13-07-23	224.303.473,05	6.043
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0300	6,0377	13-07-23	10.045,24	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0266	6,0344	13-07-23	84.675.961,28	408
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,6540	14,6024	13-07-23	107.505.580,00	6.796
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5615	16,5037	13-07-23	407.276.736,37	13.114
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0944	6,0988	12-07-23	321.221.141,34	2.388
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3300	12,3498	12-07-23	10.909,96	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1053	12,1530	13-07-23	16.197.689,86	1.672
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8053	12,8561	13-07-23	109.901.134,28	10.543
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4888	5,5477	13-07-23	116.615.895,15	6.789
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1560	6,2221	13-07-23	386.718.539,32	14.953
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					

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*
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					

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*
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	6,4658	6,4658	13-07-23	745.039,42	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9178	6,9180	13-07-23	15.410.147,73	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0225	24,0710	12-07-23	62.691.637,09	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2075	10,2271	13-07-23	6.461.973,33	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5170	12,5430	13-07-23	3.524.548,21	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6291	13,6530	13-07-23	4.732.105,33	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4644	11,4852	13-07-23	7.656.191,51	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	10,0768	10,1054	13-07-23	64.908,78	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1685	11,2004	13-07-23	14.041.411,23	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7547	129,7980	13-07-23	6.505.825,13	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,4642	161,4124	13-07-23	1.224.785,00	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,6283	170,6365	13-07-23	350.103,64	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,3587	168,3511	13-07-23	20.675.721,58	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5048	96,0802	12-07-23	128.406,70	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,8756	99,4735	12-07-23	1.175.763,30	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,0213	97,6070	12-07-23	5.552.824,02	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,0257	80,6352	13-07-23	3.149.615,73	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5832	7,5834	11-07-23	7.175.765,99	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3839	13,4300	13-07-23	13.664.185,29	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0988	11,1267	12-07-23	33.573.730,64	177
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2946	13,3636	12-07-23	88.827.362,75	277
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2682	10,2923	12-07-23	55.104.080,96	197
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5813	9,5824	12-07-23	24.220.307,97	134
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9989	7,0081	11-07-23	3.209.186,12	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0410	11,1245	11-07-23	180.196.859,89	4.939
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3412	11,4273	11-07-23	32.764.488,68	3.795
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6322	10,7129	11-07-23	8.010.491,27	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7512	9,8135	12-07-23	734.765,66	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1552	10,1823	12-07-23	5.689.094,20	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7896	9,8164	12-07-23	492.698,12	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6082	10,6086	13-07-23	7.339.341,33	316
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7734	10,7737	13-07-23	996.062,16	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5444	10,5445	13-07-23	10.331.526,74	202
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5623	9,5949	11-07-23	814.373,38	26

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*
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4267	9,4476	11-07-23	603.748,62	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4503	9,4513	11-07-23	702.626,44	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3439	9,3802	11-07-23	616.043,65	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2416	9,3103	11-07-23	657.563,26	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	9,3371	9,3439	11-07-23	1.427.208,93	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4877	9,4947	11-07-23	1.782.180,55	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1462	9,1716	11-07-23	378.744,61	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1946	9,2203	11-07-23	20.400.372,43	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8747	8,9095	11-07-23	496.609,52	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8631	8,8980	11-07-23	1.283.673,30	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4613	9,4813	11-07-23	567.453,28	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8636	10,8690	11-07-23	1.484.045,59	97
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0740	9,1116	11-07-23	1.439.743,69	145
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7046	9,7190	11-07-23	1.235.427,02	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4575	8,5404	11-07-23	743.574,85	70
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2705	10,3283	11-07-23	5.073.526,24	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6687	8,6900	11-07-23	867.426,35	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9004	11,9289	11-07-23	8.405.003,81	431
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	9,3002	9,3786	11-07-23	786.833,76	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8525	9,8940	11-07-23	1.976.693,08	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1199	7,1198	11-07-23	3.547.855,90	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9094	9,9724	11-07-23	12.323.257,62	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6562	13,7467	11-07-23	17.294.010,91	223
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0761	9,0814	11-07-23	25.416.832,01	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8758	9,8829	12-07-23	981.790,89	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3111	10,3186	12-07-23	2.608.310,83	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	9,7242	9,7496	11-07-23	2.074.508,55	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8781	8,8877	11-07-23	1.237.772,18	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5499	10,6264	11-07-23	2.739.969,59	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5821	9,6098	11-07-23	4.511.600,34	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	7,7649	7,7941	11-07-23	2.444.279,04	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1005	9,1173	11-07-23	32.693.019,50	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	7,6677	7,6883	11-07-23	1.852.904,96	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3834	9,3904	11-07-23	5.608.044,78	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,6578	10,6723	11-07-23	668.595,58	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	9,3666	9,4232	11-07-23	1.791.155,72	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0033	9,0155	11-07-23	4.103.637,63	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8118	9,8468	13-07-23	6.381.761,47	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6863	10,7415	11-07-23	1.934.468,62	60
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5499	11,6079	11-07-23	735.874,57	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1901	9,2113	11-07-23	2.733.012,70	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4548	10,4918	11-07-23	1.476.092,50	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.	5,7979	5,8230	13-07-23	103.377.906,23	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5516	7,5701	13-07-23	5.548.384,10	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6672	7,6860	13-07-23	2.006.783,87	14

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*
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5946	7,6132	13-07-23	9.973.734,20	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6812	7,7001	13-07-23	1.382.047,72	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.	3,0122	3,0223	13-07-23	556.433.116,99	92.373
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,2416	19,2963	13-07-23	32.448.832,56	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,2549	20,3131	13-07-23	77.456.021,73	7.110
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,2445	12,3135	13-07-23	13.512.031,03	860
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,8890	12,9621	13-07-23	1.088.270.792,16	95.068
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3906	11,4961	12-07-23	645.305.570,25	95.066
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0232	7,0727	13-07-23	32.778.029,03	1.682
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3925	7,4449	13-07-23	545.948.761,61	95.067
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,9430	12,0494	12-07-23	398.303.234,76	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3467	11,4475	12-07-23	17.971.821,55	1.424
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2437	5,2120	12-07-23	5.467.656,88	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5202	5,4869	12-07-23	354.843.133,86	95.070
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9608	8,0473	13-07-23	344.810.539,09	95.068
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5690	7,6510	13-07-23	63.390.482,63	3.641
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4612	7,5676	12-07-23	4.168.449,79	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8530	7,9653	12-07-23	391.506.194,86	73.135
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6069	7,7316	12-07-23	299.632.980,23	95.065
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3413	7,4615	12-07-23	6.520.787,03	485
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3091	6,3697	12-07-23	893.645.071,23	95.067
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8185	10,9184	12-07-23	6.014.128,73	582
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8118	9,8297	13-07-23	330.883.930,05	4.946
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0526	10,0710	13-07-23	911.745.270,27	95.071
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4176	11,4931	13-07-23	18.507.486,44	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0182	12,0980	13-07-23	681.690.838,03	95.066
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.	6,0364	6,0377	13-07-23	44.389.853,83	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0083	6,0104	13-07-23	42.074.122,80	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9208	6,9607	12-07-23	24.561.104,80	833
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1888	6,1908	13-07-23	69.861.814,16	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1557	6,1674	13-07-23	211.791.011,34	5.999
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0988	6,1060	13-07-23	110.451.420,98	3.068
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6151	5,6299	13-07-23	75.151.088,91	2.370
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4703	6,4837	13-07-23	33.320.049,20	1.508
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1789	6,1909	13-07-23	15.183.083,29	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1474	6,1597	13-07-23	135.929.468,22	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1192	6,1401	13-07-23	90.213.500,43	2.891
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7580	5,7709	13-07-23	62.013.928,31	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.	11,3979	11,4961	12-07-23	31.028.317,54	792
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5853	11,6851	12-07-23	59.357.306,08	456
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4997	9,5333	12-07-23	125.992.313,46	3.272
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6042	9,6382	12-07-23	244.364.468,19	2.171
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4217	9,4550	12-07-23	286.434.317,44	22.618
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5566	22,7047	12-07-23	219.327.120,22	5.724
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8046	22,9544	12-07-23	345.818.629,69	3.120
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,3103	22,4566	12-07-23	581.950.748,34	62.981
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	907,6915	911,4330	13-07-23	29.183.900,32	904
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4827	9,4876	13-07-23	195.391.944,86	4.200

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7259	6,7294	13-07-23	23.384.131,74	171
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	942,6383	946,5454	13-07-23	1.650.321.463,47	92.377
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2777	6,2814	13-07-23	1.007.639.364,07	95.057
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7026	5,7117	13-07-23	26.359.845,78	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.	5,5360	5,5475	13-07-23	230.025.972,76	5.139
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8446	5,8535	13-07-23	728.962.620,50	16.918
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9458	5,9530	13-07-23	893.802.567,36	21.583
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9839	5,9862	13-07-23	1.458.776.243,95	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0321	6,0347	13-07-23	926.235.249,74	21.155
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1468	6,1497	13-07-23	797.118.501,08	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.	5,9015	5,9037	13-07-23	85.924.154,73	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8384	5,8477	13-07-23	68.269.126,93	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9238	5,9603	13-07-23	318.368.116,43	92.376
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9120	5,9483	13-07-23	152.812,30	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6843	5,7046	13-07-23	1.155.385.625,95	95.065
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2755	6,2715	13-07-23	460.490.364,04	95.056
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2536	6,2494	13-07-23	170.733,91	23
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1759	7,1776	13-07-23	88.231.772,48	2.805
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.078,1179	1.083,4666	13-07-23	109.559.375,12	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0174	11,0719	13-07-23	7.568.503,69	248
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0336	10,0386	13-07-23	15.806.571,66	51
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,5165	990,2207	13-07-23	93.967.083,46	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9633	10,0108	13-07-23	6.428.182,58	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.091,9888	1.097,8637	13-07-23	66.417.353,91	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0638	11,1232	13-07-23	5.966.171,74	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	222,5172	224,0794	13-07-23	222.630.064,39	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	200,1483	201,5465	13-07-23	262.609.479,42	5.637
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	208,8397	210,3016	13-07-23	554.942.769,89	2.549
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	183,1029	182,7761	13-07-23	47.312.123,50	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,7284	164,4287	13-07-23	32.341.054,68	1.455
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,8232	171,5130	13-07-23	71.269.456,24	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,4695	132,5114	13-07-23	86.178.828,82	1.990
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,6032	129,6432	13-07-23	16.189.431,55	247
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,9330	33,2687	12-07-23	233.580.230,27	5.545
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8234	17,6953	12-07-23	213.766.418,95	4.917
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4677	18,3358	12-07-23	116.093.329,39	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,7650	84,0394	12-07-23	73.937.882,89	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,9544	22,1061	12-07-23	3.627.220,79	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2879	33,6287	12-07-23	2.244.141,26	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.	79,9027	81,1291	12-07-23	73.701.096,53	3.168
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5790	12,5872	12-07-23	67.911.461,78	7.131
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,1881	21,3335	12-07-23	20.068.251,13	1.667
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0560	6,0574	12-07-23	32.320.421,49	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7626	5,8006	12-07-23	44.562.726,64	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1861	7,2770	12-07-23	96.110.426,50	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	13,3846	13,3920	12-07-23	3.715.431,07	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.	11,6413	11,6975	12-07-23	91.039.609,05	3.754
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4710	9,5006	12-07-23	221.719.984,51	11.448
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6429	7,5569	12-07-23	26.640.438,24	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	12-07-23	5.887.588,57	355
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3487	15,3593	12-07-23	176.309.041,97	16.573

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4494	15,4603	12-07-23	7.487.278,84	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.	8,0027	8,0221	12-07-23	23.004.727,81	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0257	8,0451	12-07-23	500.516,09	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,7820	7,8007	12-07-23	1.442.121,34	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.	11,8880	11,9205	12-07-23	18.801.130,99	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1056	12,1388	12-07-23	84.264.358,76	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	104,6656	105,0516	12-07-23	13.995.568,00	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,2855	105,6755	12-07-23	3.124.619,50	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,5964	105,9885	12-07-23	32.757.431,83	12
FONMARCH	ES0138841038	BANCA MARCH	27,9798	28,0475	13-07-23	76.623.600,67	1.748
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4629	9,4859	13-07-23	42.253.779,01	3.452
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4839	9,5070	13-07-23	1.422.132,41	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5697	5,5880	12-07-23	261.307.917,18	4.699
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	928,9910	932,0392	12-07-23	60.324.572,14	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.032,2366	1.036,7706	12-07-23	30.739.190,75	863
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3969	5,4167	12-07-23	176.911.568,23	2.928
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2473	12,3245	13-07-23	15.945.572,03	910
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6831	10,7507	13-07-23	7.823.057,69	1.296
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4255	6,4662	13-07-23	7.140,69	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.100,3635	1.104,1894	13-07-23	31.699.124,30	937
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7429	12,7876	13-07-23	6.915.958,98	1.025
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5388	8,5688	13-07-23	6.425.071,68	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6477	10,6535	13-07-23	57.444.239,12	779
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0665	10,0720	13-07-23	15.993.935,49	467
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9887	9,9942	13-07-23	983.684,61	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,0951	907,4207	13-07-23	239.425.795,72	812
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9396	9,9432	13-07-23	143.908.068,07	3.701
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9626	9,9662	13-07-23	2.435.024,42	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0385	10,0508	13-07-23	62.136.583,77	788
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9359	9,9571	13-07-23	53.276.424,10	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3914	10,3922	13-07-23	5.758.879,96	94
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0413	10,0658	13-07-23	79.598.379,15	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1160	9,1620	12-07-23	3.218.381,28	53
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,3426	91,8046	12-07-23	1.816.635,28	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,1966	9,2433	12-07-23	4.522.253,37	1.021
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8565	9,8600	13-07-23	39.399.486,82	3.323
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8099	9,8126	13-07-23	83.973.706,37	409
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1054	10,1083	13-07-23	4.596.470,79	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.005,9478	1.006,2082	13-07-23	43.573.726,33	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.	9,6793	9,6967	13-07-23	10.801.219,81	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0553	13,1622	13-07-23	15.649.962,91	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0407	10,0913	13-07-23	4.352.235,28	45
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8692	19,9165	12-07-23	27.949.212,58	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4486	10,4578	13-07-23	333.424.450,49	22.743
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6351	9,6436	13-07-23	310.098,56	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8773	10,8868	13-07-23	85.265.841,42	1.777

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.	8,9197	8,9275	13-07-23	749.095,34	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6343	10,6436	13-07-23	278.063.934,17	24.416
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8980	8,9058	13-07-23	3.688.626,30	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9546	11,0282	13-07-23	4.791.539,81	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3059	9,3682	13-07-23	6.609.313,92	461
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7468	8,8052	13-07-23	10.239.756,28	1.093
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1070	10,1093	13-07-23	40.025.112,77	575
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.596,3261	2.596,8956	13-07-23	60.358.928,66	4.768
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7653	10,8237	13-07-23	10.814.747,62	841
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3330	8,3782	13-07-23	3.017.787,56	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3560	14,4336	13-07-23	8.646.541,84	559
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6614	10,7190	13-07-23	905.023,21	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6087	13,6821	13-07-23	10.354.405,55	5.149
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5591	10,6160	13-07-23	643.328,68	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4307	8,4425	13-07-23	4.024.763,72	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5864	6,5957	13-07-23	2.022.766,65	168
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9199	7,9309	13-07-23	35.376.658,24	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1917	6,2002	13-07-23	1.037.544,38	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6375	7,6480	13-07-23	910.004,73	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9738	5,9820	13-07-23	442.403,95	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6261	10,6510	13-07-23	43.671.184,45	1.679
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0451	9,0662	13-07-23	3.170.582,27	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5761	30,6473	13-07-23	119.964.615,76	2.747
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5001	20,5478	13-07-23	1.510.336,41	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7251	29,7943	13-07-23	68.038.063,02	4.913
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4454	20,4929	13-07-23	1.206.064,08	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6500	9,6756	13-07-23	4.929.568,49	385
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2613	9,2857	13-07-23	8.754.752,08	1.035
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8833	9,9098	13-07-23	6.546.384,15	500
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	88,6691	88,8802	13-07-23	8.111.589,07	624
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,9891	91,2071	13-07-23	6.804.613,19	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,3430	64,8013	13-07-23	171.523,60	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,8942	68,3389	13-07-23	2.420.002,31	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	631,8934	636,9955	13-07-23	27.336.628,82	475
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,3429	64,4660	13-07-23	46.468.606,91	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,4891	74,7881	13-07-23	251.009.298,58	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.	127,1919	128,9022	13-07-23	4.083.204,25	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,9928	131,7420	13-07-23	51.242,07	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,6289	132,5452	13-07-23	3.594.333,11	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.	104,7549	105,1351	13-07-23	22.415.281,57	357
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,1780	111,5820	13-07-23	1.417.550,02	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,0794	107,4689	13-07-23	18.836.511,19	81
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,3151	111,7224	13-07-23	989.973,04	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,8371	109,2338	13-07-23	14.058.866,17	236
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,3579	111,7653	13-07-23	23.585.531,42	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6039	111,0078	13-07-23	323.400,29	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,9461	100,2009	13-07-23	46.763.137,20	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4322	97,5803	13-07-23	22.825.737,22	799
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6707	99,8725	13-07-23	58.149.971,67	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,2814	100,4286	13-07-23	28.141.982,52	1.074
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,2113	101,4523	13-07-23	94.358.162,12	3.452

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,1635	100,4103	13-07-23	50.483.084,47	1.954
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0392	100,1956	13-07-23	32.160.664,95	1.366
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.	130,4766	130,5031	13-07-23	13.096.345,56	375
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,7973	171,0247	13-07-23	535.642,61	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,3695	99,4906	13-07-23	8.901.977,67	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,6306	99,7514	13-07-23	1.997.061,43	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,3320	99,4534	13-07-23	12.086.644,12	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3358	100,4498	13-07-23	54.007.187,32	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,1738	100,2870	13-07-23	8.368.652,52	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,4225	100,5370	13-07-23	13.806.101,90	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,3835	188,7672	13-07-23	20.893.443,19	1.065
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.	413,2919	414,9076	13-07-23	15.342.776,87	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,7557	132,4825	13-07-23	23.869.902,64	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,9181	121,4342	12-07-23	147.324.725,47	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,3259	143,9641	13-07-23	29.163.202,83	716
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,0096	139,6269	13-07-23	391.908,02	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,1617	144,8040	13-07-23	140.434.058,96	3.617
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,8502	105,1764	13-07-23	32.045.867,36	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,3513	101,3616	13-07-23	3.344.933,73	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,4461	137,4752	13-07-23	1.075.640.877,69	579
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,1386	137,1674	13-07-23	182.598.882,13	1.657
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,6901	111,1641	13-07-23	1.446.129,42	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5791	111,0515	13-07-23	12.062.778,08	525
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,8101	101,2663	13-07-23	643.521,85	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,6383	113,1497	13-07-23	8.930.630,59	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.	105,0956	105,1311	13-07-23	196.015.856,82	1.760
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2597	101,2933	13-07-23	25.200.685,18	495
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,3264	93,5919	13-07-23	49.779.853,61	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,0538	129,9751	13-07-23	1.747.160,60	83
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,4788	129,4045	13-07-23	1.790.893,33	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,3387	130,2579	13-07-23	33.139.524,96	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.	97,2955	97,7878	12-07-23	24.788.446,86	773
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,3791	102,9000	12-07-23	92.324.029,65	1.386
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,8230	100,3300	12-07-23	6.814.754,66	10
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	305,8913	307,4113	13-07-23	29.521.469,97	1.113
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,1101	94,5476	12-07-23	24.506.169,47	490
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,5247	98,9851	12-07-23	91.465.425,28	1.731
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,9994	97,4522	12-07-23	1.990.306,27	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,0855	233,2100	13-07-23	15.659.236,43	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8243	103,1170	13-07-23	74.204.020,29	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3928	102,6840	13-07-23	21.798.198,88	738
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0458	97,3377	13-07-23	556.540,20	140
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7833	105,1000	13-07-23	7.984.874,44	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,3203	95,4224	13-07-23	19.505.497,19	863
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.	93,1668	94,2571	13-07-23	22.381.932,38	174
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.	28,4307	28,5655	12-07-23	8.243.261,34	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,5488	97,1079	13-07-23	276.217,35	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,6811	193,0999	13-07-23	90.060.950,56	3.340
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,4512	177,7294	13-07-23	118.213.011,58	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,1725	177,4485	13-07-23	10.796.489,58	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5140	94,7337	13-07-23	270.707.263,70	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,5465	147,1604	13-07-23	81.095.393,03	746
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.	112,5440	112,9994	12-07-23	23.512.845,14	1.367

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*
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,8986	114,3607	12-07-23	9.591.368,82	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.	118,4285	118,5801	13-07-23	6.060.936,21	204
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,4052	119,5583	13-07-23	14.670.811,11	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3148	102,6058	13-07-23	43.312.981,80	307
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6894	34,8013	13-07-23	346.228.586,06	3.822
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2826	32,3865	13-07-23	48.450.493,99	1.357
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	254,4833	257,1224	13-07-23	23.816.673,53	29
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	399,4771	401,2555	13-07-23	29.517.367,46	1.049
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.	406,8502	408,6097	13-07-23	23.559.289,83	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8714	34,9840	13-07-23	1.320.336.223,99	4.560
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,7123	130,0970	13-07-23	58.498.322,61	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8020	78,0171	13-07-23	81.640.741,86	2.986
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,1576	100,3856	13-07-23	24.355.914,00	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9554	15,9651	13-07-23	20.896.208,73	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3161	16,5147	12-07-23	2.996.804,30	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5756	16,7775	12-07-23	8.388.789,69	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8523	15,0328	12-07-23	4.729.120,19	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	106,9825	107,7307	11-07-23	32.381.749,81	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,5626	107,3068	11-07-23	7.582.156,29	117
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,4661	116,2307	11-07-23	12.759.177,54	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,7951	114,5468	11-07-23	53.221.598,81	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,8232	128,4908	11-07-23	72.221.657,77	339
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,1336	114,5103	11-07-23	400.103.243,14	1.129
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6346	105,8320	11-07-23	183.700.600,64	711
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5419	1,5472	13-07-23	16.139.334,22	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5471	1,5524	13-07-23	24.611.772,63	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1712	15,1755	13-07-23	11.045.900,51	100
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0101	16,0609	13-07-23	87.229.169,11	956
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5711	15,6137	13-07-23	8.963.659,11	169
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3599	16,4096	13-07-23	32.460.752,23	356
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1943	21,2944	13-07-23	65.470.230,45	251
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2484	13,3456	13-07-23	49.109.680,07	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4113	12,4646	13-07-23	3.723.009,10	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2765	12,3317	13-07-23	9.779.902,48	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6064	12,6653	13-07-23	3.919.315,86	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9446	9,9760	13-07-23	30.006.497,81	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4378	10,5008	13-07-23	13.264.045,43	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0876	11,1531	13-07-23	54.882,19	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1125	10,1814	13-07-23	5.209.978,58	60
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2752	21,3010	13-07-23	24.020.851,30	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9276	20,9527	13-07-23	15.648.019,30	706
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,4757	16,5486	13-07-23	20.943.124,69	181
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1206	6,1763	12-07-23	2.088.536,93	6
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586018	BANCO CAMINOS	6,1098	6,1654	12-07-23	964.147,09	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	11,4047	11,4373	13-07-23	6.257.089,65	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,3869	11,4192	13-07-23	7.579.074,67	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	11,0700	11,0838	13-07-23	9.185.568,14	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0358	10,0782	13-07-23	35.942.760,94	16
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4940	9,5342	13-07-23	7.571.973,06	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5448	9,5851	13-07-23	2.801.545,83	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9740	9,9759	13-07-23	48.968.647,70	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,9236	289,1834	12-07-23	11.444.784,28	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,1516	12,1701	13-07-23	8.170.417,48	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2016	9,2320	13-07-23	7.287.691,93	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	8,8991	8,9353	12-07-23	2.934.993,20	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8805	35,8515	13-07-23	62.458.555,08	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,9907	34,9620	13-07-23	81.621.800,06	2.891
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1237	1,1257	12-07-23	9.443.018,80	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5924	12,6065	13-07-23	587.091.178,48	44.412
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4759	13,5865	13-07-23	15.770.541,56	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7150	10,7523	13-07-23	4.318.987,33	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	11,2156	11,2131	12-07-23	12.711.998,51	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,2370	27,3043	13-07-23	15.070.988,81	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7436	12,7350	13-07-23	6.065.968,66	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2129	12,2045	13-07-23	2.288.178,30	108
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2208	70,0870	13-07-23	13.925.494,12	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2962	9,3371	13-07-23	2.248.834,07	47
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1956	9,2359	13-07-23	2.721.250,76	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,6549	12,8300	13-07-23	25.798.369,93	4.497
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9098	11,8858	13-07-23	4.130.660,96	77
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6428	11,6191	13-07-23	15.844.855,30	2.370
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2680	8,3225	13-07-23	1.564.766,58	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9085	13,0094	12-07-23	2.453.560,74	70
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7860	3,7898	12-07-23	4.886.125,93	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6921	16,7688	13-07-23	58.655.463,44	5.233
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0943	17,1731	13-07-23	3.715.479,72	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5106	7,5282	13-07-23	19.510.095,17	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6293	7,6472	13-07-23	18.511.989,15	673
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4799	7,4973	13-07-23	41.780.341,28	2.230
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,9904	40,1296	13-07-23	3.223.848,85	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,9460	39,0810	13-07-23	50.498.350,82	3.653
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3857	10,4175	13-07-23	1.603.454,85	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1981	10,2293	13-07-23	13.024.540,84	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,4868	10,4955	13-07-23	3.232.438,06	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,4625	10,4710	13-07-23	2.926.573,76	303
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	9,9922	9,9997	13-07-23	68.033.225,20	991
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8949	86,9165	13-07-23	49.711.404,07	1.553
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3970	11,4524	13-07-23	14.768.357,12	127
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3599	10,3948	12-07-23	2.831.663,26	210
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7891	34,9442	13-07-23	7.477.877,64	1.330
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2305	31,3701	13-07-23	61.243,24	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1888	8,2427	13-07-23	2.879.423,52	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2180	10,3744	13-07-23	2.412.629,86	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0537	10,2074	13-07-23	11.928.195,37	1.773
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6537	3,6572	12-07-23	424.595,45	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4359	11,5250	12-07-23	11.964.872,94	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7844	11,9194	12-07-23	14.717.940,73	108
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5651	9,5437	12-07-23	4.870.524,13	96

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*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,7841	10,6886	12-07-23	18.975.823,16	2.094
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7507	9,7613	12-07-23	2.929.094,03	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6267	8,6502	12-07-23	5.655.691,19	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2079	11,2602	12-07-23	1.622.001,66	54
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5646	14,6306	13-07-23	82.322.621,02	3.628
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2922	15,3262	13-07-23	6.048.023,37	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4122	15,4465	13-07-23	14.230.834,29	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0142	15,0474	13-07-23	164.446.798,05	6.994
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6074	11,6105	13-07-23	402.818.507,62	9.007
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3492	14,3554	13-07-23	10.298.558,63	454
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4650	15,5120	13-07-23	10.197.532,74	1.111
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0371	11,0478	13-07-23	132.573.051,32	5.176
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2374	11,2484	13-07-23	48.448.148,45	1.652
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9488	9,9699	13-07-23	15.253.462,38	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0211	10,0359	13-07-23	14.773.160,15	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0521	10,0719	13-07-23	15.245.023,88	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5936	11,6683	13-07-23	4.493.928,54	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2878	11,3603	13-07-23	6.011.108,88	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	9,9597	10,0044	13-07-23	10.015.568,89	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	22,2218	22,3943	13-07-23	110.018.288,23	5.914
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0463	14,0768	13-07-23	180.383.720,78	7.092
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3353	14,3666	13-07-23	30.153.059,42	576
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4071	14,4385	13-07-23	40.749.670,02	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2180	21,3166	13-07-23	17.564.000,83	1.175
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1536	10,1869	12-07-23	32.227.131,97	45
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3646	10,4318	13-07-23	2.094.877,65	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3850	10,4526	13-07-23	38.700.529,17	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7108	15,6362	13-07-23	11.541.796,45	539
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,5623	15,6488	13-07-23	11.003.338,68	1.093
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,3810	15,4663	13-07-23	42.309.950,73	5.942
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4665	20,6232	13-07-23	113.909.455,29	9.360
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9902	7,0470	13-07-23	13.589.217,34	1.663
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9589	7,0153	13-07-23	37.337.573,07	4.898
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,6331	15,7199	13-07-23	15.322.090,60	2.529
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,0833	46,1987	13-07-23	3.586.836,91	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	114,1218	115,7942	13-07-23	358.763,46	28
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.634,4010	1.636,0558	13-07-23	8.467.186,39	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,4015	1.679,1136	13-07-23	372.624,67	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6472	10,6931	13-07-23	541.357.425,82	27.711
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4521	11,5017	13-07-23	19.489.180,44	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2816	11,3304	13-07-23	441.160.959,08	2.800
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5226	11,5726	13-07-23	39.762.397,29	33
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1559	11,2041	13-07-23	29.404.796,53	796
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6444	9,6760	13-07-23	213.325.921,80	11.959
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4329	10,4673	13-07-23	1.156.007,99	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2592	10,2931	13-07-23	116.765.939,39	766
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1491	10,1824	13-07-23	13.251.232,80	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.	10,5002	10,5346	13-07-23	43.829.699,24	3.025
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1710	11,2080	13-07-23	20.726.222,67	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0557	11,0921	13-07-23	2.079.770,66	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8357	15,8871	13-07-23	21.037.769,78	2.323
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2561	17,3127	13-07-23	72.809.017,87	7.062
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.	16,6357	16,6899	13-07-23	4.814.232,60	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.	16,6477	16,7018	13-07-23	1.412.234,01	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1362	17,2411	13-07-23	4.404.086,80	316
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.	17,3603	17,4666	13-07-23	2.092.652,69	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6716	17,7800	13-07-23	1.204.618,14	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4475	17,5544	13-07-23	90.241,97	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8983	8,9513	13-07-23	16.467.835,40	1.194

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3670	9,4230	13-07-23	71.900.625,20	8.972
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2760	9,3314	13-07-23	7.171.534,36	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.	9,2075	9,2624	13-07-23	170.727,60	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8264	9,8277	13-07-23	18.899.323,30	784
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9611	9,9626	13-07-23	213.773.205,60	9.049
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8959	9,8973	13-07-23	17.700.268,99	30
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8959	9,8973	13-07-23	65.539.742,75	320
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9355	9,9370	13-07-23	32.672.452,92	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8611	9,8625	13-07-23	6.547.398,77	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1243	10,1549	13-07-23	4.390.553,65	277
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3850	10,4166	13-07-23	62.362.928,57	9.077
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1978	10,2287	13-07-23	1.088.485,93	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2059	10,2368	13-07-23	5.064.177,04	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2965	10,3277	13-07-23	962.694,62	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1673	10,1981	13-07-23	1.135.071,00	26
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1583	15,1256	13-07-23	9.338.155,64	1.098
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0414	16,0072	13-07-23	47.095.858,24	8.354
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.	15,7979	15,7640	13-07-23	4.728.738,22	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,1971	16,1624	13-07-23	839.521,87	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7356	15,7017	13-07-23	661.236,24	23
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9458	13,0108	12-07-23	180.052.768,95	11.825
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3200	13,3872	12-07-23	4.200.078,81	5.847
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1786	13,2450	12-07-23	3.182.080,85	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1785	13,2448	12-07-23	90.343.105,13	578
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2966	13,3637	12-07-23	1.005.116,16	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0617	13,1274	12-07-23	21.548.318,66	609
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6174	12,6249	13-07-23	2.230.286,05	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0615	12,0686	13-07-23	15.418.408,06	1.160
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9514	12,9594	13-07-23	7.410.340,04	5.879
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6196	12,6271	13-07-23	15.623.992,82	108
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1523	13,1604	13-07-23	2.039.798,74	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8601	12,8678	13-07-23	1.050.272,16	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8092	19,9052	13-07-23	72.062.952,06	5.207
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,4397	21,5444	13-07-23	41.454.841,23	9.044
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,0902	21,1927	13-07-23	1.852.826,37	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6384	20,7387	13-07-23	38.231.824,85	206
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,6850	21,7908	13-07-23	5.058.497,73	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7265	20,8270	13-07-23	3.606.407,36	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,3367	23,4269	13-07-23	119.336.576,76	6.705
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,4226	25,5218	13-07-23	196.666.549,74	8.390
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,9677	25,0646	13-07-23	1.907.877,79	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,5135	24,6087	13-07-23	63.292.163,55	325
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,6234	25,7233	13-07-23	1.974.731,99	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4437	24,5384	13-07-23	8.221.394,81	228
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2378	18,3151	13-07-23	37.764.906,70	2.838
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0537	19,1347	13-07-23	99.839.494,99	9.251
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.	18,7667	18,8464	13-07-23	18.483.732,11	129
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.	18,7645	18,8441	13-07-23	2.792.152,28	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,0942	18,1727	13-07-23	43.440.444,32	4.200
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,3122	19,3965	13-07-23	78.400.666,99	8.321
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,0916	19,1746	13-07-23	577.361,30	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,8346	18,9165	13-07-23	13.010.355,22	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.	18,7376	18,8190	13-07-23	660.013,81	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6504	11,7210	13-07-23	46.239.258,81	3.357
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6086	12,6854	13-07-23	159.994.644,60	8.381
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3884	12,4636	13-07-23	1.109.804,85	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1367	12,2104	13-07-23	13.053.683,78	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,1906	12,2645	13-07-23	2.047.196,77	71
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9691	7,9784	13-07-23	25.091.687,77	2.712
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7034	9,7288	13-07-23	106.876.783,49	4.806
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5513	8,5681	13-07-23	108.842.213,89	3.718
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6636	12,6676	13-07-23	228.247.301,18	7.080
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9178	10,9464	13-07-23	191.984.534,70	5.900
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1247	10,1333	13-07-23	277.973.185,31	8.327
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0886	10,0965	13-07-23	178.250.438,36	6.061
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5049	10,5428	13-07-23	143.127.220,58	5.254
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9210	9,9543	13-07-23	70.565.320,99	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3113	9,3362	13-07-23	134.341.026,92	4.186
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2338	12,2582	13-07-23	96.392.748,47	4.699
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0689	11,0781	13-07-23	228.609.867,59	7.622
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4290	10,4315	13-07-23	173.421.210,05	5.587
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8894	8,9314	13-07-23	75.429.794,52	2.276
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7960	9,8195	13-07-23	1.099.098.455,51	22.348
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0120	10,0143	13-07-23	694.918.525,29	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9691	9,9812	13-07-23	496.206.071,84	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0601	10,0749	13-07-23	499.830.673,61	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5865	10,6132	13-07-23	14.740.954,34	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.	10,7221	10,7492	13-07-23	1.025.096,03	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7221	10,7492	13-07-23	51.096.467,59	314
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7906	10,8180	13-07-23	5.934.792,16	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6539	10,6808	13-07-23	1.009.328,67	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9296	8,9447	13-07-23	260.367.920,96	16.382
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1542	9,1698	13-07-23	566.729.109,73	9.175
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0324	9,0478	13-07-23	7.977.035,99	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0331	9,0485	13-07-23	138.754.596,94	866
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1829	9,1986	13-07-23	34.301.822,80	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9809	8,9961	13-07-23	17.360.668,48	595
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,4340	1.263,4825	13-07-23	12.802.240,13	743
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.345,0049	1.348,3005	13-07-23	1.069.994,27	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.328,2733	1.331,5189	13-07-23	5.120.060,12	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,2229	1.331,4683	13-07-23	46.996.961,04	263
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.340,0304	1.343,3102	13-07-23	14.405.468,44	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.286,4125	1.289,5363	13-07-23	1.698.777,80	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5059	9,5336	13-07-23	109.885.238,95	4.080
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7067	9,7351	13-07-23	7.084.056,97	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7072	9,7356	13-07-23	165.762.550,00	1.021
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8209	9,8497	13-07-23	5.729.384,13	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5949	9,6230	13-07-23	3.082.641,46	77
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2736	9,2751	13-07-23	73.103.180,78	122
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2454	9,2469	13-07-23	33.795.100,53	982
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1210	10,1227	13-07-23	499.424.810,71	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2070	9,2084	13-07-23	446.802.863,28	22.883
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3895	9,3911	13-07-23	7.317.632,09	115
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3652	9,3668	13-07-23	3.099.228,86	3.518
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2736	9,2751	13-07-23	553.900.040,25	2.810
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3420	9,3435	13-07-23	267.755.363,60	184
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4504	9,4520	13-07-23	56.350.882,72	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2758	10,2812	13-07-23	21.433.455,83	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9657	23,0891	12-07-23	70.718.178,98	465
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3617	11,4634	12-07-23	16.862.745,29	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,7730	32,8671	13-07-23	106.421.821,48	491
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,1269	33,2205	13-07-23	77.842,62	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.	29,1362	29,2186	13-07-23	1.831.617,38	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.	16,5770	16,6989	13-07-23	168.464.660,14	286
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1434	17,2695	13-07-23	130.998,01	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2684	16,3874	13-07-23	26.341,64	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0463	15,1564	13-07-23	2.332.712,83	149
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7957	17,9048	13-07-23	40.073.545,76	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6165	15,7117	13-07-23	1.706.042,19	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5988	18,7127	13-07-23	426.959,35	77
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6259	12,7136	13-07-23	4.003.534,75	4

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 A							
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9075	11,9901	13-07-23	1.199.019,71	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2721	12,3569	13-07-23	311.832,75	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8771	11,9591	13-07-23	6.623,52	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5678	12,6549	13-07-23	28.866,83	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0157	12,0948	13-07-23	12,24	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7581	12,7981	13-07-23	5.673.870,76	66
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2037	12,2419	13-07-23	44.500.870,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7521	11,7886	13-07-23	682.113,70	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2500	12,2879	13-07-23	37.762,61	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.	11,4169	11,4874	13-07-23	49.713.283,41	114
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7261	11,7981	13-07-23	545.755,95	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5721	10,6379	13-07-23	1.195.885,41	128
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5126	10,5780	13-07-23	108.795,48	12
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0198	10,0276	13-07-23	9.512.100,95	461
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0080	10,0158	13-07-23	22.399.481,55	703
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9880	10,0123	13-07-23	2.449.570,60	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9672	9,9914	13-07-23	22.112.879,75	858
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1781	18,2448	13-07-23	200.516.179,61	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6790	16,7399	13-07-23	3.118.351,82	151
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4752	18,5429	13-07-23	295.727,26	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4569	14,4659	13-07-23	192.834.872,63	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7832	13,7918	13-07-23	12.688.797,68	534
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5217	14,5308	13-07-23	8.813.623,53	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0221	13,0649	13-07-23	1.724.427,10	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2554	12,2955	13-07-23	856.957,65	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8529	12,8952	13-07-23	365.010,05	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,5239	20,7230	12-07-23	3.327.441,65	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8242	22,0363	12-07-23	1.979.772,05	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1824	9,1843	12-07-23	39.380.552,16	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6712	8,6728	12-07-23	1.032.823,27	49
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0364	9,0382	12-07-23	1.220.071,23	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6287	14,6379	13-07-23	1.646.772,11	131
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6563	11,7943	12-07-23	11.391.910,37	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4004	11,5351	12-07-23	1.209.170,79	120
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7821	10,8808	12-07-23	15.280.654,02	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5892	10,6859	12-07-23	5.212.723,80	368
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7324	9,8023	12-07-23	38.728.273,14	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5747	9,6434	12-07-23	9.184.538,16	580
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,3222	109,3018	11-07-23	7.566.862,53	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,6278	109,5943	11-07-23	78.903.310,16	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.	102,5749	102,4981	11-07-23	256.564.453,91	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6419	135,6221	11-07-23	30.343.696,85	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,5601	8,5594	11-07-23	6.746.058,05	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,5365	98,6611	11-07-23	38.302.233,20	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7153	14,7210	11-07-23	54.674.458,60	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*
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,6128	46,8398	11-07-23	91.899.506,84	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.	90,4959	90,5319	11-07-23	600.097.321,86	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,4810	90,8874	11-07-23	324.242.747,96	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,5134	84,0636	12-07-23	805.334.647,88	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,4129	99,0068	12-07-23	156.552.044,46	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,0368	114,4971	12-07-23	246.878.789,09	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,0155	100,1893	12-07-23	639.539.998,50	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4539	4,4777	12-07-23	6.157.449,69	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4652	4,4932	12-07-23	4.376.841,85	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5155	4,5471	12-07-23	3.774.125,41	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5133	4,5471	12-07-23	3.293.398,47	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5426	4,5777	12-07-23	3.629.781,47	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	12-07-23	32.962.938,57	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,9880	97,4450	12-07-23	498.093.625,34	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9972	101,6496	12-07-23	183.277.622,65	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,2187	102,8797	12-07-23	3.951.105,31	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,0883	98,5512	12-07-23	56.139.599,96	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,3308	100,9782	12-07-23	398.033.663,06	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.	25,2454	25,3518	12-07-23	157.999,13	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,3913	23,4887	12-07-23	23.585.850,23	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,6074	21,8059	12-07-23	98.184.768,66	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,3927	24,6170	12-07-23	262.153.170,56	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,1019	24,3237	12-07-23	200.767.192,75	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,7455	30,0197	12-07-23	118,25	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,8342	29,1005	12-07-23	239.202.385,26	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5877	21,7862	12-07-23	17.822.682,65	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3449	4,4097	12-07-23	379.241.354,78	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9632	5,0374	12-07-23	2.166.529,16	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.	101,2158	101,2248	12-07-23	63.382.085,41	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,2420	101,2506	12-07-23	234.699.606,97	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,4277	101,4380	12-07-23	925.944.031,49	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,1429	101,1515	12-07-23	145.443.115,66	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.	90,3304	90,3783	11-07-23	327.472.223,77	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,7445	95,8215	11-07-23	3.888.829.706,52	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3166	10,4120	12-07-23	72.343.811,59	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8541	10,9546	12-07-23	389.170.337,18	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9411	9,0238	12-07-23	39.918.125,20	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3432	12,4578	12-07-23	14.834.786,14	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	101,9050	103,2958	12-07-23	17.650.939,31	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,5059	106,9490	12-07-23	1.656.323,56	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5029	95,6228	12-07-23	47.401.706,99	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 EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5530	94,6708	12-07-23	155.543.378,47	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5191	101,4937	11-07-23	157.568.909,26	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,7695	98,8427	11-07-23	32.034.512,81	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,2749	100,7113	11-07-23	1.617.803,55	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0709	99,0893	11-07-23	600.827,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0578	100,1359	11-07-23	146.572.564,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8200	108,9050	11-07-23	38.876.710,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7612	101,8407	11-07-23	3.252.379.041,00	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,6537	211,3125	11-07-23	105.800.972,98	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,7683	217,4462	11-07-23	570.918.275,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,1473	136,3690	11-07-23	76.862.625,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,3067	138,5320	11-07-23	7.613.029.369,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4801	8,5330	12-07-23	2.985.109,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6338	8,6878	12-07-23	181.220.943,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7960	8,8511	12-07-23	1.829.467,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,2606	113,9102	12-07-23	37.021.838,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	116,2966	115,9419	12-07-23	177.340.549,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	119,1407	118,7799	12-07-23	4.558.603,52	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8518	99,8732	11-07-23	141.277.443,90	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1664	98,1922	11-07-23	119.670.448,02	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6963	90,7304	11-07-23	260.183.919,41	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8420	89,8766	11-07-23	132.913.813,54	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,9995	88,0144	11-07-23	271.353.377,30	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,5571	96,5863	11-07-23	253.678.833,43	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,5539	97,5804	11-07-23	55.046.174,34	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5018	88,5302	11-07-23	334.036.515,17	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,0990	217,8031	12-07-23	6.559.971,90	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,2061	125,8389	12-07-23	111.235.379,32	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,9171	115,4123	12-07-23	11.355.907,98	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,2100	125,8433	12-07-23	275.491.920,70	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,6629	114,1413	12-07-23	14.408.562,73	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,8710	243,0109	12-07-23	282.989.709,48	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,6713	224,4903	12-07-23	40.951.976,35	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,6978	242,8338	12-07-23	1.433.181,27	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,1543	139,8532	12-07-23	281.936.331,42	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.	100,0090	99,9939	11-07-23	381.806.296,32	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,4794	100,4839	11-07-23	1.095.274,78	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0639	100,0643	11-07-23	1.000.643,69	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0570	100,0572	11-07-23	71.873.963,50	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,2262	100,2293	11-07-23	184.511.829,42	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,4556	100,4589	11-07-23	1.148.340.032,61	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,7146	100,7192	11-07-23	7.579.629,27	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	99,8765	99,8493	11-07-23	426.314.653,22	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.	100,3705	100,3637	11-07-23	846.608.170,98	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0790	119,0841	11-07-23	877.310.413,46	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0385	100,0236	11-07-23	1.288.561.667,26	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,1601	101,1865	11-07-23	123.562.229,88	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,9427	100,9567	11-07-23	1.009.567,72	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.	100,7163	100,7291	11-07-23	72.864.051,02	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.	305,9977	306,9361	11-07-23	61.173.179,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6243	9,6395	11-07-23	883.728.838,15	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,8011	113,9599	11-07-23	33.355.373,63	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,8155	111,0631	11-07-23	312.576.572,10	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0021	112,9352	12-07-23	170.346.459,56	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2465	97,3121	11-07-23	1.110.178.254,51	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,7814	88,0066	11-07-23	12.925.427,26	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,7460	99,9149	12-07-23	57.330.287,87	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,0719	89,1484	11-07-23	140.225.355,13	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,7014	114,6154	11-07-23	206.621.707,06	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,2731	100,3017	11-07-23	284.957,40	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,2577	100,2852	11-07-23	85.708.017,19	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,2577	100,2852	11-07-23	11.825.515,42	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,5073	99,5625	11-07-23	3.161.013,27	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,3449	99,3989	11-07-23	295.912.323,98	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,3413	99,3953	11-07-23	50.535.426,50	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6031	87,6149	12-07-23	256.465.615,70	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,8892	93,9030	12-07-23	46.851.429,54	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,8220	87,8334	12-07-23	99.592.309,76	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,6272	94,6414	12-07-23	1.167.294.168,93	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,5621	82,5723	12-07-23	150.362.774,68	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3923	100,5498	12-07-23	8.920.684,04	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	837,2125	841,2708	12-07-23	126.489.378,34	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	884,6967	888,9925	12-07-23	153.329.571,49	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	945,4837	950,0799	12-07-23	29.194.713,16	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.038,8490	1.043,9242	12-07-23	543.985.160,85	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7021	98,8556	12-07-23	72.072.336,43	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,8274	99,8287	12-07-23	316.659.041,48	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	969,6402	974,3604	12-07-23	26.742.071,60	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,2229	178,1816	12-07-23	12.844.805,12	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,5243	92,0074	12-07-23	118.357.215,70	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,8791	98,3992	12-07-23	666.634.419,23	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,2930	93,7866	12-07-23	13.809.902,06	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.032,5793	1.037,6230	12-07-23	235.976,29	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7529	91,7530	12-07-23	804.425,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	991,6295	996,4444	12-07-23	2.475.576,45	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,2896	133,9917	12-07-23	4.130.691,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,1174	131,8052	12-07-23	1.433.176,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,3172	125,9732	12-07-23	341.149.475,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,5787	128,2479	12-07-23	13.053.583,31	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,7869	9,7887	12-07-23	260.282.928,13	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,7870	9,7888	12-07-23	184.053.153,12	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4720	9,4737	12-07-23	2.121.055.024,83	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7155	9,7173	12-07-23	839.371.958,54	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6664	9,6682	12-07-23	325.523.138,71	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	932,3236	938,5743	12-07-23	43.018.553,41	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	986,9865	993,6295	12-07-23	28.276.137,70	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,8687	100,8715	12-07-23	17.831.973,94	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	180,7509	179,7055	12-07-23	187,37	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	109,4650	109,9369	11-07-23	441.789.175,75	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	276,8039	280,0934	11-07-23	28.079.055,31	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,7700	40,9577	11-07-23	16.091.354,23	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	245,6093	246,7980	12-07-23	284.526.373,92	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	277,9190	279,2769	12-07-23	8.642.747,13	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,4951	138,9138	12-07-23	123.587.410,44	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,7550	152,4156	12-07-23	431.474,47	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,1286	96,5809	12-07-23	825.119.532,33	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1982	91,3552	12-07-23	154.547.639,00	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,9937	118,4550	12-07-23	178.011.897,50	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,5286	125,0754	12-07-23	6.897.227,12	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,6414	119,1117	12-07-23	90.129.188,11	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.	87,1917	87,6219	12-07-23	11.165.743,99	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,8985	86,3214	12-07-23	150.941.949,84	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8296	89,9829	12-07-23	1.693.823.025,52	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	359,5702	353,2627	30-06-23	631.611,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,2123	98,4216	11-07-23	16.636.874,51	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,6113	97,8179	11-07-23	79.154.522,28	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,9026	98,1105	11-07-23	155.644.288,28	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3845	98,6878	11-07-23	16.118.042,55	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,8785	98,1786	11-07-23	89.707.442,09	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,0335	98,3349	11-07-23	300.435.238,25	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,1852	100,7532	11-07-23	26.329.661,71	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,3292	99,8904	11-07-23	36.109.391,16	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,7444	100,3089	11-07-23	58.822.099,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,2616	98,3809	11-07-23	25.203.642,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,7416	97,8591	11-07-23	21.842.976,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0393	98,1578	11-07-23	88.503.201,15	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7814	20,8612	12-07-23	8.191.713,58	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8077	20,8425	11-07-23	20.024.156,05	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	8,5695	8,5937	13-07-23	11.087.293,57	266
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,5795	8,6039	13-07-23	6.397.184,39	230
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.540,4891	2.548,2476	13-07-23	76.311.823,51	666
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.574,2688	2.582,1482	13-07-23	4.783.509,51	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2583	13,3705	13-07-23	26.461.483,37	787
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,2281	13,3404	13-07-23	9.949.217,31	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6619	8,6619	13-07-23	87.471,29	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8316	10,8302	13-07-23	31.582.110,43	661
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8513	10,8500	13-07-23	855.107,34	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3695	6,4007	12-07-23	2.829.530,37	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8192	6,8293	12-07-23	80.525.802,75	152
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5433	9,5685	12-07-23	42.077.687,15	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0733	9,1159	12-07-23	14.160.431,87	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2891	15,3241	13-07-23	8.040.669,19	106
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7022	15,7383	13-07-23	2.993.282,54	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9418	10,0463	12-07-23	40.366.990,56	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9075	10,0122	12-07-23	2.244.929,95	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8927	10,0039	12-07-23	262.832,30	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3478	12,3932	13-07-23	31.211.270,32	1.321
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3445	12,3902	13-07-23	3.056.411,20	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6712	15,7165	13-07-23	3.407.287,38	169
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,4074	16,4552	13-07-23	6.565.222,53	23
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1781	5,1771	13-07-23	9.591.930,36	115
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2777	5,2767	13-07-23	6.770.600,54	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0847	33,2119	12-07-23	628.494,84	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,0653	35,2002	12-07-23	3.099.504,46	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1920	6,2062	13-07-23	15.122.333,24	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1119	6,1259	13-07-23	22.202.339,74	282
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	9,9511	9,9710	13-07-23	34.516.380,79	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	5,9452	5,9467	13-07-23	134.479.264,17	920
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2130	6,2146	13-07-23	52.664.786,23	730
TARFONDO	ES0177975036	UBS ESPAÑA	14,6868	14,7227	12-07-23	36.821.252,91	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1616	10,1826	12-07-23	1.106.442,16	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.	10,7247	10,7476	12-07-23	14.912.121,55	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0517	10,0801	12-07-23	3.117.635,50	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0462	10,0746	12-07-23	9.407.621,28	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0677	10,1064	12-07-23	1.244.946,56	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,0240	10,0624	12-07-23	1.498.842,70	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5989	12,6504	13-07-23	905.063,83	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,6267	12,6784	13-07-23	3.376.405,92	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6565	9,6981	12-07-23	10.644.154,66	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6243	9,6656	12-07-23	8.825.525,32	32
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9795	8,9709	13-07-23	6.388.201,91	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9541	8,9454	13-07-23	8.941.585,97	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0218	10,0228	12-07-23	13.248.598,65	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0207	10,0216	12-07-23	7.797.861,35	14
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3945	10,4643	12-07-23	1.825.900,66	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3253	9,3461	12-07-23	8.276.380,42	46
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3821	9,4033	12-07-23	18.153.680,99	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	10,2397	10,3164	12-07-23	1.528.915,35	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7886	9,8221	12-07-23	3.051.634,66	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2158	10,2549	12-07-23	6.592.107,41	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2060	10,2443	12-07-23	14.825.250,57	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7435	9,7688	12-07-23	2.047.574,87	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3250	9,3857	12-07-23	5.467.876,32	96
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2768	6,2868	11-07-23	2.453.430,65	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6919	10,6926	12-07-23	7.987.047,69	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8320	13,8494	12-07-23	6.446.904,36	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	13-07-23	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.	9,9835	9,9974	13-07-23	31.278.558,22	1.080
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.227,8107	1.228,0189	13-07-23	902.467.762,15	25.135
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.174,8938	1.179,2052	12-07-23	76.622.476,28	4.230
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9267	8,9606	12-07-23	58.269.643,95	2.100
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8605	9,8809	13-07-23	294.523.352,32	6.027
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1281	10,1546	13-07-23	172.552.377,93	1.447
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	13-07-23	96.637.534,45	553
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1337	10,1714	13-07-23	79.707.873,39	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.147,3559	1.150,8496	12-07-23	281.854.151,13	12.306
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0333	10,0682	13-07-23	1.057.855.083,30	33.008
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7339	14,7392	12-07-23	73.022.909,09	3.864
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3819	10,4560	13-07-23	36.708.753,64	2.254
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0491	11,9793	12-07-23	28.623.215,66	4.061
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4263	12,3971	12-07-23	37.057.919,85	4.073
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1019	99,4309	13-07-23	15.074.396,71	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.	1.834,5760	1.836,2656	13-07-23	50.578.421,20	2.198
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.	9,1002	9,1156	12-07-23	18.670.133,07	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0809	13,1208	13-07-23	25.829.728,51	401
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4026	13,4436	13-07-23	5.925.492,90	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7145	100,7954	13-07-23	8.769.080,21	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7337	100,8146	13-07-23	11.638.764,07	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5267	96,6037	13-07-23	27.325.356,69	480
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5029	9,5359	13-07-23	3.382.433,14	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4995	9,5401	13-07-23	4.146.916,39	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3118	9,3515	13-07-23	9.604.018,92	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	814,4250	816,1316	12-07-23	175.858.671,54	2.278
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,5123	144,4135	13-07-23	4.028.704,22	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,7161	139,5846	13-07-23	5.166.249,87	392
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1037	10,1048	12-07-23	4.714.514,94	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0579	10,0590	12-07-23	41.270.161,05	459
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9442	9,9449	13-07-23	4.251.146,80	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8392	9,8400	13-07-23	194.218,50	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5194	9,5200	13-07-23	219.978.733,13	7.190
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	793,9600	796,5848	12-07-23	29.759.054,66	2.400
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	735,8514	738,2841	12-07-23	4.680.155,43	199
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	820,2927	823,0216	12-07-23	10.170,38	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	832,0723	834,8329	12-07-23	10.155,12	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	770,9849	773,5428	12-07-23	10.155,13	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5213	6,5825	12-07-23	23.521.364,16	1.676
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0275	7,0937	12-07-23	10.045,78	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2545	7,3227	12-07-23	10.025,10	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6678	7,7101	12-07-23	11.513.614,78	843

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*
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2937	8,3397	12-07-23	9.966,72	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4504	8,4522	12-07-23	23.620.957,05	947
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0903	6,1045	12-07-23	24.665.832,00	839
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8586	7,8704	12-07-23	50.776.077,16	2.102
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4718	8,4663	12-07-23	10.076,77	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3442	8,3383	12-07-23	2.735.431,59	1.815
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1179	8,1126	12-07-23	31.225.691,13	1.567
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0332	6,0485	13-07-23	48.106.434,30	2.156
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4027	6,4191	13-07-23	11.143,16	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3373	6,3533	13-07-23	426.048,64	24
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3106	6,3293	12-07-23	289.919.182,30	10.529
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2975	13,3559	12-07-23	52.300.194,25	2.557
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5499	13,6097	12-07-23	57.136.738,34	13.451
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2644	7,2656	12-07-23	460.520.487,01	14.678
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2952	7,2965	12-07-23	72.977.538,51	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2271	100,5324	12-07-23	1.384.438.115,11	45.005
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0611	104,3810	12-07-23	50.051.182,48	13.376
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	389,9792	391,0920	13-07-23	44.093.387,11	2.890
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4976	87,5056	12-07-23	117.392.027,11	4.260
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4518	6,4577	12-07-23	132.867.071,74	4.421
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4023	6,4188	13-07-23	11.096,24	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3984	6,4175	12-07-23	59.142.570,90	14.964
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2579	6,2765	12-07-23	11.142,75	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1324	6,1506	12-07-23	75.606.880,31	2.412
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,2458	71,7095	12-07-23	26.382.044,86	1.513
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,7891	73,2648	12-07-23	3.885.175,05	1.827
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,3664	66,0031	12-07-23	1.023.742.807,39	36.462
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2292	100,5346	12-07-23	10.036,80	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3935	5,4725	12-07-23	5.830.851,85	556
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5008	5,5816	12-07-23	17.622.635,80	10.625
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5694	9,6016	12-07-23	61.112.939,23	2.516
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5488	6,5713	12-07-23	60.364.125,42	2.753
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4337	5,4466	13-07-23	67.091.274,60	2.946
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3289	5,3472	13-07-23	57.473.616,03	2.901
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	400,5260	401,6805	13-07-23	11.264,51	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5753	9,6032	13-07-23	1.209.492,49	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2358	20,2947	13-07-23	107.827.854,85	2.360
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6095	9,6378	13-07-23	8.227.720,35	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3584	12,3917	13-07-23	6.185.146,63	258
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0778	1,0802	13-07-23	17.164.561,06	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0567	1,0590	13-07-23	2.824.377,85	33
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0619	1,0642	13-07-23	4.318.693,96	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9595	,9605	13-07-23	38.001.702,14	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9527	,9536	13-07-23	15.362.545,62	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3942	6,3605	13-07-23	2.966.502,00	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3084	6,2751	13-07-23	485.168,26	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4951	10,5712	13-07-23	4.682.594,06	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4133	10,3848	13-07-23	13.884.644,59	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8741	9,8469	13-07-23	577.036,05	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6354	11,6961	12-07-23	101.098.171,36	460
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6532	9,6926	13-07-23	19.066.130,81	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,6875	338,6590	13-07-23	70.604.737,45	507
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9662	14,9909	13-07-23	32.708.242,21	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2583	10,2714	13-07-23	171.512,21	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2785	10,2918	13-07-23	12.500.181,68	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3067	15,4518	12-07-23	31.111.882,02	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 (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.	128,1485	127,9072	13-07-23	14.304.103,69	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9465	98,9424	13-07-23	1.038.102,46	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.	15,5113	15,5376	12-07-23	84.950.673,03	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9034	14,9285	12-07-23	24.794.446,93	146
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7548	10,7731	12-07-23	2.022.617,04	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5157	15,5421	12-07-23	8.581.869,14	16
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8154	10,8336	12-07-23	1.715.312,30	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7549	10,7732	12-07-23	1.030.009,38	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.	114,0019	114,1013	12-07-23	40.926.753,49	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,6573	113,7563	12-07-23	4.353.346,16	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,5966	111,6930	12-07-23	190.319,68	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3701	10,3879	12-07-23	4.935.535,28	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.	103,2968	103,3861	12-07-23	14.016.211,38	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,3317	105,4228	12-07-23	1.027.143,50	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,0477	102,1344	12-07-23	11.297.384,28	69
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,9764	103,0639	12-07-23	1.092.351,44	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,9193	104,0090	12-07-23	1.972.430,20	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,4775	106,5717	12-07-23	10.948.667,94	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	9,3897	9,3768	12-07-23	76.732.559,83	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3624	10,3642	12-07-23	80.753.155,22	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	105,4788	105,5026	12-07-23	2.234.806,86	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	106,0227	106,0479	12-07-23	2.208.914,22	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,8316	108,8649	12-07-23	946.647,90	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0688	10,1237	13-07-23	10.837.414,18	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	202,6018	204,1916	13-07-23	133.845.203,55	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	14,9860	14,9990	13-07-23	25.739.105,48	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5651	12,5981	13-07-23	4.061.530,25	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.	101,5528	101,5504	13-07-23	2.404.867,58	23
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.	93,6952	93,9635	13-07-23	59.643.556,63	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7186	117,8626	13-07-23	3.562.760,05	35
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1202	118,2649	13-07-23	276.513.637,21	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,3386	115,4486	13-07-23	103.234.427,98	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	8,9074	8,9417	13-07-23	19.478.172,97	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1328	10,1340	13-07-23	4.773.986,02	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1406	10,1418	13-07-23	35.817.772,53	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	38.370,6613	38.384,1163	13-07-23	10.014.089,61	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.	26,1926	26,8029	13-07-23	17.067.593,49	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8549	16,9916	12-07-23	5.835.642,32	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	18,1442	18,2915	12-07-23	4.686.205,94	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7834	17,9278	12-07-23	107.021.002,65	499
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3387	18,4877	12-07-23	9.473.191,80	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8313	17,9759	12-07-23	621.257,92	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 *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 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.	7,9194	7,9205	12-07-23	477.144.042,09	334
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	311,0288	312,5799	13-07-23	47.468.877,92	654
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	249,8846	251,2121	13-07-23	42.394.972,20	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,3541	615,8981	12-07-23	9.241.403,05	211
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0077	12,0883	13-07-23	680.136,61	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9971	12,0776	13-07-23	16.470.435,49	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	11,9909	12,0716	13-07-23	15.259.198,39	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1604	11,1923	13-07-23	14.476.228,43	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	9,8425	9,8804	12-07-23	1.602.770,58	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6861	10,7027	12-07-23	2.341.761,10	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7708	9,8017	12-07-23	21.941.841,84	472
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0926	12,1647	12-07-23	6.158.422,24	251
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5606	9,6561	12-07-23	7.330.906,35	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5907	8,6028	12-07-23	619.053,56	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7326	16,8909	12-07-23	1.897.278,18	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,2718	7,9930	12-07-23	11.577.670,12	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6796	10,7079	12-07-23	5.584.356,72	88
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2718	8,3068	12-07-23	3.315.838,27	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,9417	20,7434	12-07-23	3.161.707,57	631
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7501	8,7973	12-07-23	43.195,98	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7841	8,8316	12-07-23	1.171.242,39	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0945	11,1050	13-07-23	33.516.813,01	319
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577017	BANCO INVERSIS NET	10,9782	10,9886	13-07-23	3.184.064,17	71

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.	11,8956	11,8926	12-07-23	27.551.746,44	1.037
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9548	13,9518	12-07-23	1.097.251,51	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9498	12,9468	12-07-23	759.167,66	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,5752	150,6831	12-07-23	31.652.418,27	1.079
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,2458	157,3611	12-07-23	8.610.207,73	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6145	13,7691	12-07-23	30.097.997,67	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9031	16,0842	12-07-23	29.427,33	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6226	14,7889	12-07-23	3.525.020,24	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6733	16,7079	12-07-23	67.966.081,34	1.004
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.	9,4369	9,4005	12-07-23	16.523.796,15	1.707
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.	9,5061	9,4697	12-07-23	3.695.357,87	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4709	9,4345	12-07-23	1.113.798,54	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1661	6,1882	13-07-23	58.287.395,49	3.650
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6711	6,6953	13-07-23	106.424.646,25	1.988
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3905	6,4135	13-07-23	52.837.500,67	3.486
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4320	6,4553	13-07-23	183.280.601,59	3.187
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7392	5,7457	12-07-23	214.527.570,04	7.910
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8219	6,8592	12-07-23	14.805.481,33	1.065
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,4895	7,5304	12-07-23	9.678,28	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6442	5,6372	13-07-23	15.563.566,98	1.443
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7444	5,7373	13-07-23	17.881.760,49	382
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4818	5,5168	13-07-23	12.560.121,31	1.042
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2301	5,2634	13-07-23	37.303.526,18	2.530
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5566	5,5921	13-07-23	22.618.896,88	519
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3027	5,3366	13-07-23	77.610.583,84	1.716
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7903	5,7895	12-07-23	36.461.565,47	2.009
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9316	5,9309	12-07-23	8.090.788,07	162