Fondos de Inversión *Investment Funds*

BOLSA DE MADRID

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	1.705,9285	1.706,0642	16-07-23	68.495.337,24	268
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,3797	1.349,4723	14-07-23	7.235.555,24	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	14,6577	14,6468	14-07-23	89.504,61	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.	111,6837	111,8159	13-07-23	12.750.863,54	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8751	10,9072	13-07-23	153.608.725,54	194
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1971	14,2825	13-07-23	132.503.052,51	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2690	14,3624	13-07-23	251.010.534,33	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7682	9,7876	13-07-23	34.379.510,76	502
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8671	17,0321	13-07-23	82.505.405,47	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9361	17,9427	13-07-23	897.628.041,73	21.906
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,1229	14,1475	14-07-23	21.388.481,49	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1806	7,2015	13-07-23	1.840.465,04	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2614	9,2881	13-07-23	47.435.421,69	2.828
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8026	6,8222	13-07-23	14.197.044,75	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0769	10,1062	13-07-23	275.460.553,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1010	7,1216	13-07-23	5.389.953,21	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9018	9,9620	13-07-23	7.568.892,42	75
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,8046	45,0758	13-07-23	125.441.415,05	9.661
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5146	9,5723	13-07-23	17.416.813,87	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,3206	51,6325	13-07-23	284.822.952,62	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,9239	22,9317	13-07-23	53.978.056,99	3.257
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5925	9,5958	13-07-23	10.287.171,59	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,9279	12,0234	13-07-23	37.226.641,67	1.825
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5617	8,6303	13-07-23	7.869.092,93	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9027	8,9741	13-07-23	2.288.688,32	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.	1,3378	1,3425	13-07-23	37.653.463,12	218
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,6867	97,9447	13-07-23	37.935.714,36	1.060
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9630	17,9946	13-07-23	125.083.062,55	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5950	20,6300	13-07-23	453.759.981,28	4.464
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5935	14,6239	13-07-23	13.631.390,54	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4335	12,4592	13-07-23	20.049.556,15	162
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0748	14,0885	13-07-23	342.796,91	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6586	13,6718	13-07-23	53.685.050,60	449
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2933	11,3017	13-07-23	175.860.900,09	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6032	11,6119	13-07-23	2.283.911,47	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5118	18,5255	13-07-23	2.080.427,36	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9875	14,9986	13-07-23	2.773.235,84	61

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5878	11,6174	13-07-23	164.883.872,00	923
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4577	15,4830	13-07-23	972.016.785,64	5.106
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6822	12,7068	13-07-23	148.578.677,50	836
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1450	12,1554	13-07-23	30.186.814,15	1.105
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,9242	112,1160	13-07-23	94.429.205,82	2.641
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5904	10,6181	13-07-23	51.687.721,21	317
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0105	11,0394	13-07-23	24.654.843,77	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0603	11,0894	13-07-23	30.538.553,89	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7638	9,7934	13-07-23	133.920.479,59	675
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1214	10,1521	13-07-23	2.969.335,99	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2254	10,2565	13-07-23	42.377.536,59	91
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9501	8,9550	14-07-23	776.237,11	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,5749	26,5433	14-07-23	628.528.825,64	36.188
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4211	12,4854	13-07-23	55.026.041,55	2.479
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0735	12,1362	13-07-23	2.992.251,10	354
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7324	9,7711	12-07-23	3.603.717,28	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2940	9,3077	12-07-23	597.521,83	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1960	13,2356	13-07-23	5.183.119,84	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9116	12,9502	13-07-23	84.648.842,00	2.453
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,1148	93,7787	13-07-23	762.487,65	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,4486	105,5338	13-07-23	745.240,42	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.	11,7494	11,7818	13-07-23	392.433,14	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6284	9,6572	13-07-23	5.936.881,41	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5068	12,5415	13-07-23	27.733.291,39	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4707	11,5267	13-07-23	7.560.187,05	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9030	9,9431	13-07-23	2.615.457,50	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4542	10,4967	13-07-23	3.452.905,46	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5767	9,6159	13-07-23	53.303.509,48	829
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,1026	97,3896	13-07-23	6.358.082,30	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,0784	122,4272	13-07-23	2.054.094,83	745
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,9470	116,2761	13-07-23	31.960.068,91	2.232
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,6693	125,2847	13-07-23	7.595.457,99	1.024
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,2555	120,8498	13-07-23	18.126.093,61	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,4141	132,0640	13-07-23	28.000.933,76	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,8259	94,0555	13-07-23	6.454.940,09	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,6226	98,8640	13-07-23	133.802.654,62	7.094
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,6476	97,8873	13-07-23	179.041.400,34	2.042
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,9455	100,1913	13-07-23	421.700.004,77	1.035
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6965	93,8595	13-07-23	14.892.112,41	997
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3563	93,5192	13-07-23	33.219.596,74	382
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1867	94,3514	13-07-23	116.161.395,27	304
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,0162	112,4276	13-07-23	59.963.069,58	3.269
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,9043	112,3158	13-07-23	50.260.977,40	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,2067	114,6271	13-07-23	121.236.958,68	260

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,4854	104,7941	13-07-23	69.651.102,30	5.045
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,5813	103,8879	13-07-23	172.904.349,74	1.968
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,5249	106,8406	13-07-23	419.037.626,26	1.001
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4507	6,4956	12-07-23	243.509.307,80	9.220
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	595,5383	596,6922	12-07-23	13.516.410,73	725
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6247	12,6536	12-07-23	2.025.078.052,53	93.264
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1277	7,1530	12-07-23	13.053.894,62	2.298
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1678	14,3539	12-07-23	37.390.069,54	3.369
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4847	7,4833	12-07-23	202.116,65	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4374	11,4346	12-07-23	9.400.600,74	1.378
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5330	12,5302	12-07-23	3.293.127,03	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2347	15,2316	12-07-23	611.002,98	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0537	7,0813	12-07-23	2.291.652,55	1.049
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7870	8,8209	12-07-23	30.900.035,45	4.267
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8678	12,9176	12-07-23	10.297.170,81	148
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1413	16,2041	12-07-23	725.783,40	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9717	8,0769	12-07-23	4.322.375,75	760
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3315	15,5333	12-07-23	24.707.608,94	318
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7501	16,9709	12-07-23	5.727.237,60	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7740	8,8011	12-07-23	25.932.726,12	2.116
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4961	14,5401	12-07-23	138.041.389,80	13.567
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8419	15,8902	12-07-23	85.091.596,70	1.074
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1558	17,2085	12-07-23	9.690.600,81	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8108	7,8387	12-07-23	3.571.610,18	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0399	9,0723	12-07-23	4.704,34	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,7230	22,6117	12-07-23	27.858.066,23	2.136
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6931	7,7208	12-07-23	1.168.753,43	460
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,2057	97,5974	12-07-23	498,38	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,9432	91,3077	12-07-23	100.315.441,49	3.610
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,1835	98,6538	12-07-23	4.018.690,74	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,7999	122,3817	12-07-23	662.220.312,13	32.694
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,3202	100,8234	12-07-23	156.305,16	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,0020	106,5317	12-07-23	69.224.168,07	4.282
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7193	10,7304	12-07-23	6.094.773,02	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5315	18,6257	12-07-23	2.541.897,64	104
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8619	5,8810	12-07-23	1.389.272.264,16	241.309
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0962	6,1054	12-07-23	1.155.350.175,66	163.689
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9166	7,9593	12-07-23	385.120.792,27	12.436
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5315	7,5720	12-07-23	684.800,10	151
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4443	9,5003	12-07-23	8.997.165,79	1.443
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0160	9,0691	12-07-23	47.645.530,66	3.636
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8137	5,8202	12-07-23	1.913.000,09	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8770	5,8835	12-07-23	7.521.513,83	524
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9812	5,9879	12-07-23	69.484.741,00	1.108
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3409	6,3479	12-07-23	25.827.716,62	412
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5327	6,5553	12-07-23	95.469.568,09	2.173
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0790	6,0999	12-07-23	7.259.118,76	88

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6764	7,7152	12-07-23	46.728.804,12	1.297
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8973	10,9519	12-07-23	205.073.909,39	18.451
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8766	9,9263	12-07-23	175.793.013,83	2.562
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3821	10,4344	12-07-23	11.807.720,47	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5314	9,5692	12-07-23	318.020.841,46	6.017
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7574	13,8113	12-07-23	1.074.658.887,00	79.117
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8217	14,8801	12-07-23	1.244.720.850,25	14.536
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9489	13,9912	12-07-23	376.083.834,17	6.332
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6148	13,6474	12-07-23	84.883.809,31	1.378
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9540	5,9348	13-07-23	19.135.486,04	25.876
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,4106	98,8379	12-07-23	6.006.102,95	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,4814	126,0252	12-07-23	3.775.488.530,67	118.738
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,4855	114,9735	12-07-23	576.024,63	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,6971	133,2589	12-07-23	113.035.079,99	5.890
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,7280	108,1880	12-07-23	5.055.468,99	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,3065	122,8268	12-07-23	1.168.495.707,47	38.752
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5243	11,5352	13-07-23	40.715.716,50	4.014
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9054	5,9111	13-07-23	14.310.448,07	232
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9771	5,9829	13-07-23	2.639.219,23	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4310	7,4727	13-07-23	189.870.779,20	15.703
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7349	5,7554	13-07-23	421.433.246,47	9.758
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7284	7,7660	13-07-23	39.185.133,62	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5199	12,5555	13-07-23	9.775.542,63	79
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2383	15,2433	14-07-23	19.500.817,01	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5535	12,6006	13-07-23	15.084.112,66	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5203	10,5552	13-07-23	14.770.606,54	183
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4024	14,4054	12-07-23	26.658.855,77	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.	8,4763	8,4779	14-07-23	245.421.469,90	2.650
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8258	10,8601	13-07-23	6.581.840,94	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5094	10,5836	13-07-23	7.457.268,92	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7630	9,8023	13-07-23	2.076.011,87	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1960	10,2217	13-07-23	24.339.888,87	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	9,3258	9,3289	14-07-23	2.051,94	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,4742	293,2935	13-07-23	5.747.938,83	942
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,0691	308,9422	13-07-23	15.850.235,35	4.540
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	1.081,3681	1.084,4122	13-07-23	9.011.023,03	1.140
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.036,4125	1.039,2788	13-07-23	107.528.661,93	6.615
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,6792	431,3482	13-07-23	29.741.325,11	2.211
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	451,2717	453,0435	13-07-23	16.263.746,10	2.747
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,6030	699,9938	13-07-23	272.474.756,37	11.815
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.098,8422	1.101,8914	13-07-23	74.913.017,28	4.203
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,5316	326,1936	13-07-23	690.484.295,73	31.115
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.645,8399	7.662,5855	13-07-23	13.224.296,43	880
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.640,7641	7.657,6161	13-07-23	39.736.982,32	4.198
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,5312	293,1260	13-07-23	534.478.819,92	19.916

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,7309	357,6914	13-07-23	3.336.198,59	1.529
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,9209	336,8125	13-07-23	139.401.779,36	8.176
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,4550	310,1584	13-07-23	27.625.931,36	2.610
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,7315	301,4051	13-07-23	383.400.632,44	19.878
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2171	4,2551	13-07-23	4.402.580,41	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7030	9,7401	14-07-23	5.707.931,78	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9288	,9348	14-07-23	10.850.645,44	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9444	,9470	13-07-23	812.443,60	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9130	,9194	13-07-23	669.115,64	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9250	,9290	13-07-23	800.221,43	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.	9,6395	9,7137	13-07-23	10.683.793,45	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3999	9,4347	13-07-23	9.158.085,33	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.	9,5057	9,5249	13-07-23	8.552.342,48	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.	9,6377	9,6567	13-07-23	6.847.564,87	209
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9169	8,9367	13-07-23	1.053.572,21	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0831	9,1033	13-07-23	64.020,65	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.	12,8990	12,9459	13-07-23	116.082.896,41	4.656
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.	11,6534	11,6697	13-07-23	143.032.656,12	6.585
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.	11,4019	11,4603	13-07-23	116.744.272,72	15.704
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6148	19,6456	13-07-23	6.491.327,27	367
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4291	20,4617	13-07-23	807.924.152,15	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.	6,9621	6,9700	13-07-23	39.946.152,57	170
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0403	13,0736	13-07-23	248.903.310,08	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							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,1597	16,2575	13-07-23	20.005.615,64	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.009,4631	1.013,5748	13-07-23	2.794.316,02	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	936,0858	940,0848	13-07-23	9.276.471,59	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	906,9577	910,6990	13-07-23	9.458.687,77	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7084	10,7541	13-07-23	39.635.341,13	1.038
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5706	12,6788	13-07-23	17.207.814,59	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2291	9,2656	13-07-23	36.241.674,69	3.013
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	411,9406	410,6897	14-07-23	4.258.324,42	311
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,9166	231,6581	14-07-23	43.951.884,45	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.	156,0655	156,7067	13-07-23	10.852.478,07	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.	175,6321	176,3579	13-07-23	66.397.348,07	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5095	28,5941	13-07-23	5.372.613,40	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4265	27,5075	13-07-23	375.632,50	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,0226	139,4494	14-07-23	15.816.494,82	707
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,7333	256,2160	14-07-23	60.044.944,88	2.499
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.	93,5377	93,8989	13-07-23	44.046.968,09	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,3430	100,6671	12-07-23	6.168.360,70	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,1353	100,4582	12-07-23	48.143.757,68	201
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,4676	99,8480	12-07-23	21.234.404,99	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,8033	104,1614	12-07-23	15.538.261,46	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,3735	103,7295	12-07-23	22.613.664,72	46
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,1859	93,4447	12-07-23	2.215.994,48	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,2712	93,5290	12-07-23	25.062.264,99	425
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	12,4454	12,4722	14-07-23	12.219.853,08	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	9,7715	9,7888	13-07-23	8.520.685,75	479
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5511	9,5680	13-07-23	2.460.473,77	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	12,0993	12,1629	14-07-23	1.967.274,05	188
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9888	9,0045	13-07-23	4.403.191,98	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2973	17,4700	13-07-23	70.047.745,30	6.806
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6823	9,7091	13-07-23	2.390.370,58	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7904	9,8132	13-07-23	4.282.741,32	160
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6469	9,6602	13-07-23	202.982.405,65	5.483
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2050	13,2504	13-07-23	80.882.398,01	4.826
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.	13,3807	13,4268	13-07-23	3.954.653,52	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4061	13,4522	13-07-23	57.025.152,96	344
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7066	13,7539	13-07-23	14.575.949,41	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3776	13,4236	13-07-23	6.843.104,13	169
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9239	16,0962	13-07-23	160.147.333,49	11.098
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,4861	16,6649	13-07-23	9.881.320,93	8.230
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.	16,2723	16,4487	13-07-23	65.195.921,79	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4505	16,6289	13-07-23	1.142.752,73	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,0985	16,2728	13-07-23	20.031.984,34	568
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1296	11,1719	13-07-23	272.655.706,22	12.258
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5315	11,5755	13-07-23	109.425,84	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3818	11,4252	13-07-23	9.645.803,17	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3188	11,3619	13-07-23	317.380.600,10	1.775
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5984	11,6427	13-07-23	35.556.823,71	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2930	11,3360	13-07-23	17.109.715,00	403

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4027	10,4395	13-07-23	1.201.350.919,51	50.838
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7501	10,7882	13-07-23	71.722,62	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6218	10,6593	13-07-23	41.162.213,22	84
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5767	10,6141	13-07-23	1.209.530.586,01	7.509
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8101	10,8484	13-07-23	137.589.254,04	100
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5359	10,5731	13-07-23	56.820.499,62	1.472
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7546	9,7674	13-07-23	3.949.681,79	402
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0404	10,0537	13-07-23	65.914.066,92	8.374
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.	9,8924	9,9054	13-07-23	5.445.687,30	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0374	10,0507	13-07-23	1.064.743,28	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8260	9,8389	13-07-23	365.382,84	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2232	22,3976	13-07-23	56.530.575,54	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5807	21,7494	13-07-23	90.911,03	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9459	22,1179	13-07-23	85.135,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2960	8,3636	13-07-23	9.432.375,15	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6883	7,7509	13-07-23	30.666.007,81	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1611	8,2275	13-07-23	96.400,77	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6555	7,7177	13-07-23	29.063,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2633	8,3306	13-07-23	791.430,07	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7426	7,8061	13-07-23	38,11	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7658	9,8053	13-07-23	2.817.543,38	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9776	9,0139	13-07-23	43.822.438,11	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5888	9,6273	13-07-23	197.809,57	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9271	8,9630	13-07-23	11.161,51	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7396	9,7789	13-07-23	1.042,35	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9811	9,0173	13-07-23	46.078,98	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,1170	11,1703	14-07-23	14.769.790,93	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7964	10,8477	14-07-23	465.344,05	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,0487	11,1014	14-07-23	58.939,10	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1835	9,2221	13-07-23	1.581.071,39	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1360	9,1744	13-07-23	2.436.591,33	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5075	9,5800	13-07-23	543.854,81	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5455	9,6184	13-07-23	6.326.331,74	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3331	9,4043	13-07-23	3.789.651,41	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3410	22,5164	13-07-23	106.407.519,39	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,9736	175,9285	12-07-23	6.764.295,49	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	309,9166	314,3488	12-07-23	3.607.000,97	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9165	22,0237	12-07-23	8.227.673,02	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.	67,9934	68,0046	12-07-23	163.546.371,39	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,5497	78,9430	12-07-23	609.884.698,28	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,1270	120,6632	12-07-23	6.951.018,85	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,3829	117,9039	12-07-23	472.405.115,26	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,8116	66,8207	12-07-23	26.728.954,38	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	81,0293	81,5548	13-07-23	5.911.903,76	236
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,8131	83,3511	13-07-23	305.647,60	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1520	10,1911	13-07-23	832.361,45	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0411	11,0883	13-07-23	15.046,06	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0402	13,0996	13-07-23	7.717.903,39	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6128	9,6446	13-07-23	6.093.831,90	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1132	10,1520	13-07-23	20.448.806,60	242
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9883	11,0351	13-07-23	37.027.441,77	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9893	12,0421	13-07-23	12.846.744,51	165
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4379	6,4492	13-07-23	66.564.854,49	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4225	31,4964	13-07-23	50.478.303,36	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	108,2024	108,4907	13-07-23	7.464.085,03	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,1739	100,4397	13-07-23	55.213.540,71	830
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,2186	145,8771	13-07-23	17.892.040,33	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,4603	98,9051	13-07-23	113.732.405,04	2.267
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4843	11,5192	13-07-23	37.966.582,57	543
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,0916	119,5715	13-07-23	23.907.675,48	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	9,1801	9,2226	13-07-23	28.522.989,21	997
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9413	9,9655	13-07-23	4.601.167,89	15
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0110	10,0715	13-07-23	2.071.393,95	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0980	10,1169	13-07-23	7.252.789,69	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0644	10,0830	13-07-23	981.112,68	14
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1966	10,2456	13-07-23	4.152.115,19	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2091	10,2582	13-07-23	5.505.595,08	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6168	10,6676	13-07-23	8.105.658,07	38
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2838	10,3247	13-07-23	18.073.052,44	12
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1265	10,1665	13-07-23	12.126,11	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4642	10,5132	13-07-23	3.777.494,72	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4712	10,5200	13-07-23	2.919.589,97	37
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7523	9,7771	13-07-23	1.337.974,85	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6962	9,7208	13-07-23	1.863.946,31	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6746	8,7324	13-07-23	83.875.205,15	5.172
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4672	9,5305	13-07-23	5.706.637,26	1.817
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2502	9,3120	13-07-23	10.361,79	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 *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*
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	188,1932	188,5475	13-07-23	21.907.320,58	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,7155	100,9076	13-07-23	2.410.582,54	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	9,1154	9,1152	14-07-23	255.773,89	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	5,5052	5,5040	14-07-23	54.519.728,94	401
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5551	10,5807	13-07-23	22.439.018,22	109
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0277	1,0334	13-07-23	16.624.257,76	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9864	,9886	13-07-23	33.776.640,10	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9593	,9591	14-07-23	43.977.361,30	235
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5781	6,5410	14-07-23	21.057.973,18	143
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5745	6,5373	14-07-23	9.866.966,63	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0179	6,9756	14-07-23	15.812.356,19	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7417	6,7009	14-07-23	1.937.427,59	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8479	7,8327	14-07-23	7.126.685,36	214
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8563	7,8404	14-07-23	1.973.941,48	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9417	7,9264	14-07-23	53.288.700,08	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0388	5,0388	14-07-23	3.885.761,84	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0739	5,0739	14-07-23	2.140.407,50	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9371	9,9373	16-07-23	14.718.327,39	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.	13,1057	13,1624	13-07-23	4.594.891,25	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7235	9,7468	13-07-23	617.285.522,09	16.478
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8002	11,8396	13-07-23	6.626.925,51	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5484	10,5790	13-07-23	63.008.767,28	1.963
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	11,6879	11,7053	13-07-23	473.235.147,78	12.961
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8493	9,8689	13-07-23	3.872.131,34	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4046	11,4269	13-07-23	349.330.020,67	11.576
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5437	10,5741	13-07-23	70.597.995,55	3.024
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5888	5,6191	13-07-23	10.231.892,28	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,6979	720,7185	13-07-23	13.027.160,06	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.	108,9070	108,9857	13-07-23	62.737.508,74	1.676
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5910	95,6606	13-07-23	15.314.832,99	21
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.527,8004	1.530,7945	13-07-23	19.052.878,78	443
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.013,4807	1.016,0637	13-07-23	66.262.609,80	247
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4957	97,9071	13-07-23	46.350.059,24	813
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,8352	96,1294	13-07-23	50.727.150,16	1.203
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,1208	111,4375	13-07-23	9.276.426,47	306
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.069,0371	1.072,7278	13-07-23	11.104.995,82	304
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7056	15,7377	13-07-23	57.307.361,54	1.445
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4843	6,5072	13-07-23	13.569.317,91	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	6,9364	6,9434	13-07-23	67.333.305,81	326
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7058	6,7125	13-07-23	31.218.371,81	2.914
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,5472	60,5445	16-07-23	40.795.001,85	4.579
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.	1.725,8388	1.728,0005	13-07-23	50.620.123,72	3.653
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8464	25,9804	13-07-23	24.181.631,74	2.174
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.	12,2554	12,2561	16-07-23	147.092.430,84	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1789	12,1796	16-07-23	23.930.335,65	4.708
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7891	11,7898	16-07-23	393.312.042,53	7.928
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.	13,8426	13,8426	16-07-23	9.641.539,61	680
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.	10,9754	10,8664	14-07-23	14.586.048,06	276
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1195	12,1206	14-07-23	188.301.695,20	1.119
KALAHARI	ES0160623007	BANKINTER S.A.	13,3153	13,2637	14-07-23	6.724.099,10	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5571	9,5467	14-07-23	44.523.075,78	395
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,8626	15,7683	14-07-23	22.437.166,36	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,0532	13,9696	14-07-23	11.935.895,77	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,1060	15,0852	14-07-23	6.979.856,70	129
TABOR	ES0179632007	BANKINTER S.A.	9,8204	9,8407	12-07-23	14.325.081,97	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2364	1,2404	13-07-23	9.769.392,70	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2428	1,2468	13-07-23	3.875.255,99	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2508	1,2548	13-07-23	58.581.537,01	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2871	1,2943	13-07-23	805.371,10	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3214	1,3288	13-07-23	16.015.509,89	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3008	1,3080	13-07-23	1.870.810,73	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2264	1,2314	13-07-23	9.812.195,20	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2181	1,2232	13-07-23	3.689.187,87	302
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2508	1,2560	13-07-23	138.235.946,82	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1452	2,1302	14-07-23	12.016.196,20	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4810	1,4707	14-07-23	16.676.014,19	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5801	7,5803	14-07-23	110.815.244,54	594
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2724	8,3356	14-07-23	89.060,38	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4576	8,5221	14-07-23	8.880,50	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,0020	9,0708	14-07-23	58.903,96	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,0262	9,0951	14-07-23	3.732.601,35	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9018	4,9178	13-07-23	16.334.297,31	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2410	10,2868	13-07-23	1.262.629,57	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0805	10,1254	13-07-23	9.509.912,19	18
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,5111	122,5688	14-07-23	580.881,28	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,4610	127,5240	14-07-23	5.355.280,52	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4443	15,4518	14-07-23	11.702.072,51	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0692	1,0670	14-07-23	29.352.341,69	237
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,1083	102,8937	14-07-23	3.374.313,83	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,2903	107,0695	14-07-23	2.368.896,09	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,5599	96,4445	14-07-23	3.442.596,64	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,6029	98,4862	14-07-23	3.309.896,84	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9911	,9899	14-07-23	33.152.032,40	380
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,8631	83,8072	14-07-23	2.082.172,89	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,0719	85,0159	14-07-23	919.857,22	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8636	8,8577	14-07-23	2.550.313,68	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8111	,8066	14-07-23	21.711.393,35	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.	9,3666	9,4035	13-07-23	145.592.876,68	16.389
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8015	9,8463	13-07-23	210.019.124,86	17.636
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1919	10,2380	13-07-23	234.161.400,05	18.883
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3650	10,4082	13-07-23	305.805.127,64	18.485
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7949	10,8384	13-07-23	436.141.601,60	28.013
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8345	11,8724	13-07-23	154.270.366,61	11.724
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2531	13,2884	13-07-23	146.678.013,65	13.518
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,3429	19,3790	14-07-23	191.614.391,28	13.131
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7011	11,6777	14-07-23	98.128.576,66	7.076
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2881	15,2117	14-07-23	198.755.867,28	14.237
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,0896	18,0112	14-07-23	222.743.915,84	17.574
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0381	12,9932	14-07-23	272.848.348,81	17.852
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6927	9,6915	12-07-23	145.373,39	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0523	10,0798	12-07-23	2.154.748,31	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0510	10,0792	13-07-23	5.669.786,00	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3391	11,3707	13-07-23	407.862,91	15
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9252	9,9199	14-07-23	5.253.373,69	1.814
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9175	9,9122	14-07-23	2.053.109,53	391
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7527	9,7538	12-07-23	761.980,65	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8212	9,8224	12-07-23	315.760,10	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8452	9,8464	12-07-23	965.398,50	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8656	9,8668	12-07-23	2.473.575,18	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7566	8,7514	12-07-23	20.018.688,62	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8447	8,8394	12-07-23	14.981.633,68	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6776	8,6725	12-07-23	14.510.555,66	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0234	9,0182	12-07-23	13.778.363,00	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4141	8,4028	12-07-23	1.623.771,07	154
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4623	8,4510	12-07-23	704.220,97	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4816	8,4702	12-07-23	772.206,05	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5021	8,4907	12-07-23	280.998,07	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1054	10,0969	14-07-23	38.767.325,89	216
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2884	10,2786	14-07-23	34.947.551,00	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	10,0000	14-07-23	1.841.237,99	25
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1586	12,1518	14-07-23	216.694.928,68	1.467
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2291	12,2224	14-07-23	44.289.526,50	542
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9782	8,9824	14-07-23	4.155.210,46	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2805	9,2849	14-07-23	2.082,30	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2400	18,3002	13-07-23	17.407.285,79	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7292	18,7913	13-07-23	4.651.459,24	86
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,2400	31,5550	14-07-23	34.264.977,44	947
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,3424	32,6693	14-07-23	12.880.979,90	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6216	11,6616	13-07-23	5.557.218,06	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9234	18,9028	14-07-23	68.510.909,67	738
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1058	19,0852	14-07-23	15.187.891,46	92
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0571	10,0618	13-07-23	130.453.074,94	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8798	3,8815	13-07-23	56.498,57	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2074	20,2538	13-07-23	23.222.107,07	110
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4240	12,4535	13-07-23	23.373.965,50	533
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3011	11,2940	14-07-23	16.400.352,10	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.760,1553	2.754,7428	13-07-23	4.441.293,41	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.542,7452	2.537,6892	13-07-23	209.200,30	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1197	11,1393	13-07-23	6.281.556,50	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8155	8,8451	13-07-23	6.267.249,26	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	9,7130	9,7479	13-07-23	2.889.772,79	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2259	10,2627	13-07-23	4.759.985,66	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9865	8,0800	12-07-23	1.301.347,91	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7612	5,7573	12-07-23	814.844,37	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5331	8,5340	12-07-23	936.730,69	45
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0589	13,1112	12-07-23	978.690,27	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6645	11,6792	12-07-23	1.548.697,23	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7300	9,7645	12-07-23	2.951.517,96	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1787	10,2197	12-07-23	3.611.522,17	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3159	14,4416	12-07-23	189.725,59	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2082	10,2529	12-07-23	1.455.830,81	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	10,6817	10,7289	12-07-23	1.606.739,42	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3657	12,4553	12-07-23	6.278.522,53	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5092	9,5477	12-07-23	1.281.540,83	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8360	9,8693	12-07-23	3.159.587,67	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,2341	10,2836	12-07-23	15.076.717,18	295
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4528	9,5030	12-07-23	3.327.976,12	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8340	9,8548	12-07-23	1.064.707,03	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5445	10,5848	12-07-23	2.508.062,77	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7742	10,8052	12-07-23	3.401.901,43	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7892	13,8594	12-07-23	3.416.230,06	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7736	9,7103	12-07-23	1.685.565,21	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0233	12,1276	12-07-23	5.056.190,76	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8169	10,8578	12-07-23	2.725.137,84	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7992	9,8610	12-07-23	13.602.755,69	94
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8989	10,9808	12-07-23	1.072.045,48	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5299	11,5556	12-07-23	7.792.871,41	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2241	6,1852	12-07-23	5.388.610,59	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6926	9,7006	12-07-23	593.747,00	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1009	8,0944	12-07-23	731.962,34	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6870	12,7504	12-07-23	20.263.156,41	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	5,2575	5,9164	12-07-23	1.832,94	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1393	1,1469	12-07-23	29.485.047,78	240
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9874	10,0570	12-07-23	2.470.350,27	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3187	10,4392	12-07-23	1.052.461,30	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,6584	80,1589	12-07-23	4.383.055,81	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9996	10,0400	12-07-23	1.709.431,89	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9277	9,9701	12-07-23	1.122.806,97	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9694	10,0063	12-07-23	6.593.013,12	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7804	9,8004	12-07-23	2.567.695,50	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7264	11,7541	13-07-23	11.213.148,25	253
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4909	10,5825	12-07-23	74.350.714,84	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4669	10,5580	12-07-23	2.109.436,92	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4701	10,5612	12-07-23	1.608.419,53	71
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4986	10,5906	12-07-23	5.110.801,27	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,1519	77,1444	14-07-23	12.151,62	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.	96,5798	96,5718	14-07-23	54.945,75	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,2771	97,1388	14-07-23	762.952,91	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	154,8772	154,6056	14-07-23	17.408,45	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	274,5797	274,0927	14-07-23	4.776.843,44	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.	105,8742	105,8677	14-07-23	314.971,83	53
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	14-07-23	4,18	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,1502	116,7057	13-07-23	7.688.595,37	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,7122	129,0962	13-07-23	80.845.929,40	5.781

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.	125,3505	125,7076	13-07-23	3.819.709,07	245
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,9186	103,2588	13-07-23	1.936.730,43	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,8941	112,8205	13-07-23	1.095.245,80	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,2167	92,0995	13-07-23	2.360.366,33	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,6189	93,2610	13-07-23	9.447.572,35	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	77,8593	78,3160	13-07-23	1.610.138,13	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,3710	103,5529	13-07-23	1.072.617,36	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,9070	91,8004	13-07-23	760.275,06	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	97,5145	103,5229	13-07-23	3.592.784,44	222
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,2657	62,9091	13-07-23	753.211,11	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3603	11,3960	13-07-23	6.786.735,01	642
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	13-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,7862	139,7646	13-07-23	8.039.275,38	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	108,9726	109,1192	13-07-23	2.125.984,97	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8812	54,8802	13-07-23	137.954,49	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1938	130,1948	13-07-23	181.739,75	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	139,0536	139,6139	13-07-23	1.953.052,02	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,1491	121,1053	13-07-23	10.847.131,99	854
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8841	75,8883	13-07-23	779.527,25	12
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	139,5292	140,4031	13-07-23	3.274.389,83	132
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,6043	136,9960	13-07-23	10.301.279,15	95
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,1336	89,0314	13-07-23	734.782,54	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	114,8420	115,4285	13-07-23	1.152.635,28	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,5094	80,3936	13-07-23	1.471.505,69	112
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	124,7951	124,8699	13-07-23	1.853.121,85	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	217,8658	216,6301	14-07-23	40.773.942,70	84
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	249,8469	248,5521	14-07-23	4.582.155,42	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	210,8398	209,7470	14-07-23	24.902.607,14	1.812
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4069	54,4759	14-07-23	2.866.773,03	308
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,3967	50,4614	14-07-23	2.023.198,60	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,6218	7,6402	14-07-23	14.683.372,32	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,8480	120,5939	14-07-23	15.344.736,32	581
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7317	10,7357	14-07-23	39.862.383,15	471
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7401	25,7164	14-07-23	64.121.153,85	867
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,1887	58,0729	14-07-23	60.009.026,95	1.499
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1498	20,1713	14-07-23	5.444.375,22	133
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4881	10,2593	14-07-23	10.292.401,08	403
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.462,3734	1.462,4658	14-07-23	11.501.098,57	211
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,8151	137,4723	14-07-23	185.007.258,35	3.828
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6972	21,6898	14-07-23	4.587.391,51	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8698	,8714	13-07-23	4.459.875,83	1.164
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,9871	85,6099	14-07-23	41.604.458,64	2.669
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9391	,9432	13-07-23	14.751.562,42	4.130
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0465	1,0522	13-07-23	20.254.835,16	1.641
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0171	1,0210	13-07-23	1.390.261,54	295
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0516	1,0356	13-07-23	4.315.912,92	1.767
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,3645	118,1168	13-07-23	13.455.158,01	632
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8631	9,8879	12-07-23	649.704,23	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9239	9,9152	12-07-23	2.248.746,31	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,7817	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.	11,9074	11,9193	14-07-23	13.762.889,85	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4197	13,5036	13-07-23	9.782.422,62	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4815	11,4932	14-07-23	14.584.433,69	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0921	12,1401	13-07-23	63.334.913,29	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2654	14,3496	13-07-23	23.009.622,07	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9735	11,9762	14-07-23	57.165.753,80	567
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.	11,9970	12,0514	13-07-23	12.420.729,69	311
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2259	13,1921	14-07-23	12.740.520,42	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9311	17,0010	13-07-23	23.923.877,30	138
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6739	11,7265	13-07-23	7.739.162,24	33
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1849	6,1874	14-07-23	39.923.606,42	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0926	10,0715	14-07-23	36.870.686,87	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8308	9,7858	14-07-23	3.644.314,35	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1391	11,1386	16-07-23	3.598.905,22	113
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,5161	179,9884	14-07-23	64.272.787,32	574
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6894	96,7849	14-07-23	33.405.706,54	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,7240	130,3432	14-07-23	64.144.719,72	1.477
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,1317	216,8374	14-07-23	1.723.814.736,42	13.606
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,1104	142,5012	13-07-23	66.160.838,24	1.022
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,1574	120,1344	14-07-23	3.330.753,15	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.	118,9760	119,9509	14-07-23	4.221.637,34	441
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	833,4093	833,3787	14-07-23	320.632.612,88	6.468
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	845,6319	845,6066	14-07-23	75.954.359,22	4.898
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	995,5363	995,2245	14-07-23	125.540.029,87	4.672
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	984,0030	983,6894	14-07-23	131.784.614,00	2.716
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,4144	98,4786	13-07-23	20.838.685,96	603
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.378,7631	1.371,0283	14-07-23	84.629.998,33	2.530
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.469,3921	1.461,1808	14-07-23	1.730.325,77	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	680,6012	683,1947	13-07-23	11.353.645,96	412
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,5689	121,0693	13-07-23	11.056.344,45	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1509	96,1616	14-07-23	1.504.855,64	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1879	100,1991	14-07-23	3.770.716,02	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,9553	694,0046	14-07-23	77.645.102,38	2.848
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,6537	862,7111	14-07-23	103.641.173,19	2.552
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,6898	749,7480	14-07-23	300.663.810,91	1.725
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,6633	86,6701	14-07-23	694.194.525,27	1.430
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,7429	1.721,9264	14-07-23	72.687.613,53	1.503
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,2550	822,6364	13-07-23	10.981.762,35	341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,4986	906,8379	13-07-23	6.315.482,42	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,5535	828,7656	13-07-23	8.822.670,11	377
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	618,0657	621,6214	13-07-23	13.001.807,99	460
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3589	100,3296	14-07-23	219.296.552,92	3.920
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8927	99,7592	14-07-23	34.899.593,14	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1199	97,9545	14-07-23	2.600.051,94	69
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7812	99,6131	14-07-23	19.177.546,36	351

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.928,5957	1.923,8926	14-07-23	144.157.300,25	4.128
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.023,5145	2.018,6242	14-07-23	106.478.332,91	4.795
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,7197	109,4521	14-07-23	4.754.389,53	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.617,8455	3.614,0095	14-07-23	127.102.249,89	5.498
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.095,3652	3.092,1297	14-07-23	1.198.198,99	511
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.099,4210	2.092,2898	14-07-23	37.125.417,02	2.350
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.196,3245	2.188,9126	14-07-23	21.109,72	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.	55,5422	55,7799	13-07-23	12.587.354,75	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,5437	95,4128	14-07-23	24.112.529,67	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,1624	95,0314	14-07-23	1.836.544,68	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6460	103,7432	13-07-23	20.028.719,61	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,0846	1.005,8031	13-07-23	46.701.943,04	1.204
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,4758	120,7285	13-07-23	30.816.189,55	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,7357	98,9420	13-07-23	13.164.158,04	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,0679	100,3301	13-07-23	15.006.645,18	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,7333	114,0856	13-07-23	24.514.345,44	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,6143	104,6218	13-07-23	10.637.124,64	251
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8548	123,9018	13-07-23	49.466.542,92	1.264
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,4589	119,5079	13-07-23	26.596.708,87	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,4103	114,7747	13-07-23	19.978.364,89	624
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,3882	84,7858	13-07-23	14.590.522,83	335
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2107	11,1940	14-07-23	35.905.285,09	562
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,0647	1.326,9432	13-07-23	27.087.595,24	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6782	84,7813	13-07-23	11.196.510,42	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	794,0300	794,4269	13-07-23	20.774.110,81	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	708,7057	705,3497	14-07-23	3.207.493,64	2.221
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	648,4619	645,3779	14-07-23	16.968.916,17	961
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4590	92,8457	13-07-23	1.690.205,30	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.	91,5648	91,9473	13-07-23	20.868.057,99	625
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,6931	112,2009	14-07-23	99.177,56	198
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	121,2681	120,7368	14-07-23	83.356.970,04	1.005
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6949	27,6618	14-07-23	20.291.171,98	3.979
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6257	26,5934	14-07-23	20.372.526,89	885
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,4600	96,4508	14-07-23	28.300.208,83	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,3776	94,3687	14-07-23	627.947,13	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,1488	95,1394	14-07-23	136.046.055,46	1.904
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,2950	102,2285	14-07-23	11.052.040,48	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,4069	101,3408	14-07-23	65.354.626,77	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,6858	94,5803	14-07-23	22.602.984,75	80
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,0929	91,9901	14-07-23	42.219.269,28	574
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,4055	92,3024	14-07-23	223.986.973,96	3.840
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1090	95,1337	13-07-23	10.054.237,45	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3862	101,4696	13-07-23	11.396.466,89	401
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8889	96,0995	13-07-23	13.099.323,15	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,7627	111,0040	13-07-23	21.512.422,69	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7944	95,0585	13-07-23	12.505.981,25	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5134	81,7465	13-07-23	24.078.461,72	763
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,4992	60,7892	13-07-23	31.672.015,93	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,0447	63,2629	13-07-23	28.195.138,22	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,0854	97,2556	13-07-23	7.248.617,91	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.793,1902	1.790,6761	14-07-23	97.094.336,29	3.376
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.774,6558	1.772,1435	14-07-23	236.718.119,07	6.187
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,2041	88,8760	14-07-23	3.134.562,90	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,6533	99,2881	14-07-23	4.536.914,86	3.771

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7108	78,7734	13-07-23	15.331.505,57	524
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8158	71,0670	13-07-23	26.203.350,28	854
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,0613	101,3912	13-07-23	6.750.106,38	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,6065	790,4152	13-07-23	16.349.846,23	419
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,7818	82,0958	13-07-23	12.214.419,21	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	906,8317	907,5650	14-07-23	4.658.322,64	2.354
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	886,6323	887,3372	14-07-23	39.544.897,99	1.298
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,5198	147,8633	14-07-23	13.458.831,37	563
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,5707	140,9000	14-07-23	3.824.456,77	1.549
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	988,9910	985,8635	14-07-23	14.153.455,90	852
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.052,6992	1.049,3846	14-07-23	17.546.783,59	2.947
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,5664	112,6476	13-07-23	23.111.042,48	778
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,3080	74,6448	13-07-23	9.563.591,89	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,1313	872,1521	13-07-23	8.130.923,31	344
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.268,1901	1.265,4422	14-07-23	635.690,79	179
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.179,2420	1.176,6609	14-07-23	57.229.886,50	1.967
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2320	102,1262	14-07-23	61.540,85	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9085	96,8064	14-07-23	123.123.181,77	3.501
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,6395	105,6119	14-07-23	14.546.647,27	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5995	96,5010	14-07-23	9.395.697,55	502
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,9194	98,8979	14-07-23	45.030.611,24	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,8379	109,8406	14-07-23	1.130.838,71	482
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,2463	96,9304	14-07-23	5.673.932,36	487
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.094,5525	1.093,4632	14-07-23	648.547,38	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.071,8330	1.070,7546	14-07-23	14.206.111,74	811
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.494,2264	1.494,2973	14-07-23	176.464.883,69	2.897
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	464,0870	458,2627	14-07-23	4.855.685,06	3.990
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	425,3203	419,9734	14-07-23	30.022.779,33	1.575
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,4109	139,2601	14-07-23	187.603.108,10	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,9073	132,7608	14-07-23	76.487.393,53	595
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,3051	135,1559	14-07-23	722.876,69	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,6665	132,5197	14-07-23	7.396.959,01	297
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,2822	96,1943	14-07-23	17.978.374,90	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,9501	100,8591	14-07-23	951.914.420,14	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,4672	99,3764	14-07-23	614.464.703,50	5.249
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,0132	98,9223	14-07-23	43.029.845,75	1.600
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,3696	96,3065	14-07-23	402.416.178,80	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,3061	95,2427	14-07-23	152.587.082,28	1.132
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0607	94,9973	14-07-23	7.739.260,51	244
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,6887	123,5186	14-07-23	358.601.213,22	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,5845	116,4220	14-07-23	160.618.743,65	1.440
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,0279	115,8659	14-07-23	15.590.988,99	612
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,4233	120,2556	14-07-23	1.926.132,08	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,9650	111,8376	14-07-23	899.017.345,19	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,7047	107,5804	14-07-23	640.079.442,59	5.376
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,9262	101,8086	14-07-23	14.119.714,17	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,2563	107,1322	14-07-23	47.781.768,44	1.909
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3110	73,3297	13-07-23	11.855.019,05	363
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.121,5609	1.121,8413	13-07-23	12.612.564,58	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.203,1143	1.201,5326	14-07-23	38.245.855,86	1.019
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,8794	100,8084	14-07-23	7.067.532,48	2.242
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,1453	89,0803	14-07-23	39.604.743,58	1.252
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0080	93,9286	14-07-23	5.083.756,25	158
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,7698	1.243,1538	14-07-23	198.618.306,68	4.675
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,6429	163,4333	14-07-23	33.027.913,73	1.589

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,1353	164,9274	14-07-23	11.026.156,69	4.219
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.050,0415	1.048,6636	14-07-23	63.822,15	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.023,0875	1.021,7253	14-07-23	48.314.144,34	1.768
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3381	9,4405	12-07-23	2.432.027,96	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0208	10,0238	13-07-23	782.970.765,01	25.846
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6929	7,6952	13-07-23	1.557.257.948,13	4.276
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3142	22,3799	13-07-23	89.161.466,97	7.682
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3035	26,3495	12-07-23	44.811.154,26	3.861
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9774	13,0252	12-07-23	32.432.580,72	3.508
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,0170	108,4995	13-07-23	455.555.164,55	22.414
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,7533	199,3759	13-07-23	21.989.495,39	3.115
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,1566	25,2300	13-07-23	94.891.054,67	3.798
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7931	12,8837	13-07-23	119.225.035,14	3.675
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,4428	8,5752	13-07-23	20.368.925,42	1.336
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,0288	26,2440	13-07-23	95.185.050,69	4.254
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8035	6,8529	13-07-23	13.754.130,01	1.866
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,5001	17,6073	13-07-23	246.737.858,03	8.407
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.413,9738	1.420,4778	13-07-23	15.884.317,20	384
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,3045	34,5998	13-07-23	1.084.192.481,78	61.883
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9157	11,9274	13-07-23	37.924.619,71	1.367
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9759	9,9848	13-07-23	2.548.722.860,17	65.071
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6377	9,6558	13-07-23	971.805.653,09	28.875
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0463	10,0670	13-07-23	1.238.209.983,32	33.968
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7270	9,7698	13-07-23	275.213.224,70	10.307
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8047	9,8497	13-07-23	123.061.368,53	3.177
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3828	10,3909	13-07-23	16.285.265,45	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4363	10,4443	13-07-23	123.563.070,99	3.771
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9151	11,9655	13-07-23	75.088.636,51	2.745
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8544	14,8824	12-07-23	11.736.936,89	518
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0693	10,0720	13-07-23	759.353.561,42	18.502
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,4915	77,8851	13-07-23	47.559.659,72	2.225
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.777,7916	1.784,6097	13-07-23	101.141.820,11	2.745
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.827,8895	1.834,9237	13-07-23	808.635.638,33	22.737
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,8632	180,4189	13-07-23	22.224.926,30	987
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4270	11,4658	13-07-23	28.161.340,66	971
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6318	16,7143	13-07-23	9.960.792,53	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2497	10,2617	13-07-23	14.895.610,24	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8613	9,8914	12-07-23	843.587.725,53	22.236
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6136	9,6428	12-07-23	598.491.304,11	16.493
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4372	14,5664	12-07-23	234.603.776,92	9.281
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1247	13,1998	12-07-23	52.916.037,72	2.675
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5140	6,5454	13-07-23	49.825.651,96	1.971
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8701	10,8867	13-07-23	29.938.453,58	809
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9367	9,9570	13-07-23	30.948.061,62	195
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9344	9,9546	13-07-23	73.737.812,75	512
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0653	9,1448	12-07-23	19.327.255,01	1.286
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8693	8,9201	12-07-23	27.225.669,93	1.330
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0563	10,0785	13-07-23	366.502.796,53	16.594
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,3942	127,6071	13-07-23	700.226.396,22	19.016
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5608	9,5857	12-07-23	178.217.028,70	15.742
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0541	10,1141	12-07-23	10.229.816,89	1.169
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0284	11,0714	12-07-23	34.205.328,32	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2701	10,3389	13-07-23	278.115.701,38	20.773
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,4915	117,0131	13-07-23	23.013.674,61	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0016	10,0698	13-07-23	100.794.067,49	6.614
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,4128	1.418,7748	13-07-23	450.397.679,73	10.349
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8241	9,8267	13-07-23	86.142.743,98	4.906
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7636	9,7663	13-07-23	228.330.162,24	10.715
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7941	9,7968	13-07-23	94.545.706,64	5.002
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2691	11,2721	13-07-23	150.149.159,38	7.489
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7613	11,7645	13-07-23	93.554.230,90	4.611
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	883,1463	886,7810	12-07-23	1.997.834.710,57	72.693
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	911,9139	915,6882	12-07-23	19.253.258,18	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0424	10,0882	12-07-23	363.077.992,47	16.011
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4447	8,5139	12-07-23	78.187.458,90	4.677
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7547	23,7573	13-07-23	557.723.209,13	31.219

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR FI							
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6892	24,6927	13-07-23	73.759.218,81	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4397	7,5065	12-07-23	57.469.474,75	5.006
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5245	9,6112	12-07-23	116.758.185,21	6.239
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2696	9,2920	13-07-23	222.128.671,27	6.224
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5085	12,5723	13-07-23	570.458.204,48	14.693
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6945	10,7489	13-07-23	101.128.953,58	3.469
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4222	10,4728	13-07-23	866.770.388,63	22.045
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0159	10,0495	12-07-23	138.497.875,98	9.536
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2750	10,3246	12-07-23	28.142.144,27	3.162
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1184	10,1192	13-07-23	89.645.133,24	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7631	9,7974	12-07-23	144.822.153,99	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3500	10,4048	12-07-23	97.724.451,29	303
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2922	10,3345	12-07-23	245.710.163,05	294
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9207	9,9496	13-07-23	124.985.575,15	4.689
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3957	10,4033	13-07-23	97.901.738,91	3.587
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0836	10,0913	13-07-23	47.092.035,47	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9293	10,9311	13-07-23	109.509.180,98	3.835
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8924	10,8996	13-07-23	214.362.734,16	8.068
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	881,5839	881,8560	13-07-23	1.108.528.663,44	28.500
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9609	2,9660	12-07-23	46.634.015,95	3.387
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0859	20,1638	13-07-23	123.989.813,86	7.101
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5772	31,4470	13-07-23	215.431.119,32	7.794
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1553	35,0121	13-07-23	283.550.799,37	21.547
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5880	6,5891	13-07-23	15.787.555,24	625
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5515	6,5558	13-07-23	36.169.068,48	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6158	9,6304	12-07-23	1.305.779.085,99	51.806
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4980	9,5526	12-07-23	19.163.283,49	966
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0160	9,0639	12-07-23	1.358.061.472,03	51.811
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9099	9,9263	12-07-23	17.005.236,90	966
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3142	10,3506	12-07-23	16.708.016,16	966
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2424	14,3041	12-07-23	1.039.337.394,66	51.809
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5783	16,5791	12-07-23	824.643,16	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,9444	767,0011	12-07-23	27.977.534,92	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4020	10,4520	12-07-23	6.665.624.552,41	210.102
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4540	13,5156	12-07-23	1.017.631.155,68	41.119
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5992	12,6705	12-07-23	8.651.114.945,66	260.745
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1300	11,1493	12-07-23	12.553.153,91	986
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,2183	117,4450	14-07-23	8.909.825,06	210
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,3991	112,8864	14-07-23	49.606.362,66	2.456
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6928	11,6872	14-07-23	6.760.096,66	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,6633	234,0478	14-07-23	1.411.576.847,37	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,5518	70,2238	14-07-23	145.547.111,53	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3245	15,3299	14-07-23	63.991.673,17	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4262	13,4359	14-07-23	52.608.901,44	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	14,9982	14,9983	14-07-23	14.399.927,78	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS		15,0000	14-07-23	65.000,08	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	14,9967	14,9968	14-07-23	299.936,32	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1071	15,1066	14-07-23	117.249.114,68	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9070	14,9154	14-07-23	34.044.576,23	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	269,8772	270,1196	14-07-23	142.252.870,88	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,0107	51,8526	14-07-23	1.205.429.309,78	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2307	12,9903	14-07-23	15.518.775,38	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7309	11,6859	14-07-23	34.030.131,89	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3375	33,2683	14-07-23	47.548.656,59	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4898	10,4894	14-07-23	110.990.249,30	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,6874	16,6823	14-07-23	62.041.616,65	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8545	11,8514	14-07-23	161.824.884,98	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,7271	218,0133	14-07-23	314.874.634,89	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.285,6130	1.287,0295	14-07-23	4.001.245,64	84
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.351,6449	1.353,1425	14-07-23	1.353.390,37	23

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,1799	104,9139	14-07-23	9.180.453,81	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,8483	103,5829	14-07-23	477.035,48	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,4877	104,2221	14-07-23	4.512.782,38	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5036	10,5034	14-07-23	21.676.515,90	592
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4332	6,4405	13-07-23	37.603.068,05	362
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7669	8,7768	13-07-23	182.281.438,06	1.112
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0142	10,0256	13-07-23	84.561.346,98	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.	7,2371	7,2653	13-07-23	79.699.128,93	8.324
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8374	5,8445	13-07-23	294.216.506,09	3.984
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0412	29,0759	13-07-23	359.782.170,36	35.238
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8153	5,8224	13-07-23	38.603.315,19	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2971	29,3323	13-07-23	313.021.268,63	3.966
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6283	29,6641	13-07-23	97.609.246,70	273
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8933	16,0126	12-07-23	86.424.299,99	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2350	11,2470	13-07-23	68.888.591,75	3.097
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	183,9609	184,1638	13-07-23	1.205.873,17	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,4165	156,5930	13-07-23	984,97	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0177	8,0751	13-07-23	5.645.124,38	85
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8960	7,9522	13-07-23	88.400.196,12	10.270
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0090	9,0734	13-07-23	1.618.211,85	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2960	12,3838	13-07-23	35.016.552,40	504
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9438	13,0362	13-07-23	12.823.434,91	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1839	7,2150	13-07-23	4.139.678,83	60
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4905	6,5184	13-07-23	33.894.676,05	2.260
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0519	7,0822	13-07-23	11.840.814,16	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.	11,8071	11,8389	13-07-23	20.902.907,98	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,9923	45,1122	13-07-23	72.219.776,08	7.326
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1066	8,1286	13-07-23	5.360.834,99	258
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2264	11,2565	13-07-23	36.816.444,59	489
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,8349	127,8397	13-07-23	4.953.757,66	772
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.	9,4032	9,4772	13-07-23	60.852.964,12	6.608
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9895	7,0475	13-07-23	27.583.994,46	2.864
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6858	7,7497	13-07-23	16.336.637,57	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1316	8,1993	13-07-23	2.399.887,16	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7263	6,7825	13-07-23	2.871.267,28	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,8527	24,7315	12-07-23	28.868.993,10	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,0437	26,9123	12-07-23	2.325.822,04	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5531	5,5722	13-07-23	82.317.717,07	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5265	5,5477	13-07-23	7.988.461,83	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4098	5,4304	13-07-23	18.856.234,08	379
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4676	5,4885	13-07-23	43.106.892,19	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4454	13,5750	13-07-23	44.350.239,72	460
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,6446	31,9487	13-07-23	705.175.206,23	32.299
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7975	6,8079	13-07-23	1.506.653,23	21
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3148	6,3243	13-07-23	325.562.519,94	17.900
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4209	6,4306	13-07-23	295.415.046,50	3.827
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0448	8,0664	13-07-23	678.293.923,53	39.664
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2856	8,3080	13-07-23	515.606.442,06	6.508

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CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4004	8,4232	13-07-23	84.689.766,45	5.996
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6512	8,6747	13-07-23	50.630.721,46	646
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6386	8,6614	13-07-23	21.216.447,23	1.909
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8974	8,9209	13-07-23	11.919.020,92	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9661	6,9699	13-07-23	446.542.205,62	22.891
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1746	7,1786	13-07-23	273.110.286,71	3.466
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9654	5,9687	13-07-23	660.712,70	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9557	5,9589	13-07-23	2.048.713.724,23	43.394
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4971	7,4978	13-07-23	21.774.695,62	834
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8190	5,8657	12-07-23	4.804.252,35	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4375	5,4810	12-07-23	4.091.232,16	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6661	5,7114	12-07-23	983,06	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3457	5,3884	12-07-23	8.558.696,63	168
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2948	13,3351	12-07-23	440.985.841,12	37.819
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2534	14,2967	12-07-23	35.834.971,71	216
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5894	8,5975	13-07-23	7.664.339,21	816
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9608	5,9664	13-07-23	16.017.808,37	705
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,5455	89,8306	13-07-23	907,29	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,9202	155,4117	13-07-23	20.429.153,34	1.500
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,3731	127,9525	12-07-23	2.682.290,75	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.226,9462	2.257,2198	12-07-23	92.735.319,03	4.874
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,7097	104,9402	13-07-23	39.237.606,39	2.030
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0512	118,1654	13-07-23	148.774.319,56	7.070
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7339	101,7997	13-07-23	120.211.973,95	6.115
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,3890	107,5420	13-07-23	31.846.259,29	1.551
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2503	107,4203	13-07-23	46.263.198,73	1.915
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,5424	104,5614	13-07-23	60.717.709,06	2.205
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,6763	95,9293	13-07-23	96.006.625,77	3.285
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1270	10,1341	13-07-23	28.002.670,60	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5337	9,5539	12-07-23	27.411.307,51	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1706	6,1836	12-07-23	33.740.772,57	1.020
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4709	11,5071	12-07-23	20.791.459,36	430
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6552	7,6793	12-07-23	26.306.947,27	814
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7032	11,7403	12-07-23	83.537.296,31	130
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1280	10,1482	12-07-23	45.944.216,62	64
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7955	11,8189	12-07-23	49.550.335,95	797
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4070	7,4216	12-07-23	27.183.974,55	867
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4123	10,4252	13-07-23	8.253.193,39	349
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8849	5,8896	13-07-23	157.970.262,55	8.149
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9508	5,9585	13-07-23	26.649.398,59	370
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0710	7,0800	13-07-23	210.937.369,12	1.550
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1065	7,1156	13-07-23	30.846.116,97	28
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7485	7,8197	13-07-23	537.502.707,36	375.176
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3474	5,3675	13-07-23	7.899.363.593,01	374.649
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5202	9,5181	13-07-23	6.581.693.340,83	374.875
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5860	5,6044	13-07-23	3.227.860.677,50	374.838
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8471	5,8476	13-07-23	1.649.914.149,93	374.645
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4579	5,4792	13-07-23	3.868.678.640,60	374.658
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3422	7,3651	13-07-23	276.731.280,04	240.364
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9911	7,0463	13-07-23	1.914.828.106,67	374.872
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6035	5,6126	13-07-23	2.313.345.733,61	374.562
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2255	6,2518	13-07-23	1.647.721.148,23	374.963
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1994	6,2028	12-07-23	61.910.553,11	3.142

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CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,5329	99,1139	12-07-23	1.440.120,21	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2219	11,2878	12-07-23	320.581.831,35	18.185
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8899	7,8917	13-07-23	1.082.860.279,90	7.074
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6843	7,6858	13-07-23	1.551.783.831,16	106.386
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9859	7,9876	13-07-23	227.985.979,38	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7656	7,7672	13-07-23	2.467.609.629,21	26.144
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8388	7,8405	13-07-23	944.062.302,65	2.328
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0426	9,0449	13-07-23	233.911.898,62	2.707
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,9493	25,9549	13-07-23	309.996.713,43	22.659
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9032	9,9054	13-07-23	227.187.303,15	3.092
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2353	10,2377	13-07-23	26.415.788,07	46
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2268	13,2584	12-07-23	141.009.408,85	13.958
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7963	6,8271	13-07-23	259.694,77	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4864	5,5051	13-07-23	28.206.051,88	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8290	7,8655	13-07-23	25.885.456,29	1.746
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0750	6,0808	13-07-23	2.604.173,48	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8001	5,7875	13-07-23	1.193.876,75	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1144	6,1012	13-07-23	1.174.785,39	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7441	5,7316	13-07-23	2.060.716,98	48
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2516	5,2763	13-07-23	131.699,15	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,7180	101,7358	13-07-23	62.167.346,68	2.984
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5779	7,6075	13-07-23	17.551.637,78	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8130	5,8358	13-07-23	12.155.828,91	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4495	,4461	13-07-23	27.655.636,30	2.270
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5774	6,5277	13-07-23	11.929.603,31	110
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8428	5,8546	13-07-23	1.481.286,62	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8280	5,8398	13-07-23	18.947.792,99	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2467	6,2594	13-07-23	474,17	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8720	5,8852	13-07-23	62.880.263,59	595
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7448	6,7598	13-07-23	13.932.094,84	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9411	5,9543	13-07-23	5.659.148,48	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8072	5,8201	13-07-23	13.021.654,48	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5114	6,5408	13-07-23	6.889.420,49	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6557	6,6859	13-07-23	3.441.654,89	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2250	6,2271	13-07-23	405.459.551,35	14.159
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9402	5,9436	13-07-23	299.133.004,75	13.443
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6812	8,7004	13-07-23	125.235.646,03	3.420
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5535	11,5891	12-07-23	431.391.365,87	34.550
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9700	12,0069	12-07-23	372.776.440,72	6.028
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2124	5,2331	13-07-23	2.312.344,62	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1393	5,1597	13-07-23	2.580.511,80	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1600	5,1805	13-07-23	3.147.085,92	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1759	5,1965	13-07-23	9.644.027,04	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8187	5,8214	13-07-23	143.701.051,75	83.474
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2498	6,2545	13-07-23	164.168.348,41	97.121
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2674	7,2480	13-07-23	150.634.276,09	97.114
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2331	6,2651	13-07-23	97.541.326,62	103.643
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4041	5,4292	13-07-23	410.300.429,42	103.566

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.	5,9460	5,9677	13-07-23	300.147.879,89	97.137
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5157	5,5226	13-07-23	817.901.958,31	103.035
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2880	5,3238	13-07-23	183.784.965,09	103.623
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3056	5,2998	13-07-23	540.814.600,56	74.985
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2193	8,2706	13-07-23	326.404.770,71	103.641
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5485	7,6442	13-07-23	68.960.484,42	97.248
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6535	10,6465	13-07-23	653.500.237,37	103.628
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2040	7,2343	13-07-23	57.646.219,93	1.994
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1483	9,1570	13-07-23	9.712.282,99	908
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3749	6,3889	13-07-23	83.762.341,55	7.215
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.	5,4891	5,5081	12-07-23	413.837,62	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8691	5,8896	12-07-23	39.687.869,09	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9400	5,9480	13-07-23	14.592.071,60	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9265	5,9345	13-07-23	1.944.062.290,47	47.089
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6749	5,6951	13-07-23	428.345.690,38	12.614
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5204	5,5404	13-07-23	390.163.668,58	11.414
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8514	5,8658	13-07-23	724.696,03	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7855	5,7996	13-07-23	4.557.626,35	60
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7523	5,7663	13-07-23	7.056.059,24	483
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7908	5,7991	13-07-23	97.829,95	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7230	5,7311	13-07-23	3.038.853,26	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6916	5,6996	13-07-23	773.342,80	159
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,4237	96,5559	13-07-23	54.624.182,76	2.454
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,4402	101,4473	13-07-23	68.604.382,95	3.495
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1825	109,1976	13-07-23	72.193.459,02	4.024
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,8388	114,9898	13-07-23	4.781.649,00	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,2868	126,4505	13-07-23	13.672.796,93	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	416,5235	417,0540	13-07-23	85.542.938,94	6.247
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9357	16,0301	12-07-23	10.505.245,89	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8683	6,8944	13-07-23	9.399.687,16	102
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9837	9,0177	13-07-23	102.385.715,81	4.865
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8130	6,8388	13-07-23	31.214.642,17	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	5,8457	5,8600	13-07-23	5.777.157,70	611
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1229	6,1380	13-07-23	9.966.712,47	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8899	7,9399	13-07-23	22.393.285,80	1.662
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4115	8,4650	13-07-23	4.735.803,17	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8173	15,7899	13-07-23	23.766.069,74	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,2436	17,2142	13-07-23	10.556.434,52	796
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,3130	100,5595	13-07-23	22.591.189,80	438
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9062	15,0105	13-07-23	17.983.354,86	1.615
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9319	16,0438	13-07-23	21.089.954,61	1.519
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,4418	116,6744	13-07-23	169.511.549,84	8.197
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,9585	125,2114	13-07-23	37.943.317,88	2.566
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	871,5948	871,7944	13-07-23	94.691.848,82	1.734
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,8506	884,0603	13-07-23	4.141.451,32	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2923	101,4864	13-07-23	26.104.401,71	1.517
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2707	106,4771	13-07-23	21.017.858,06	1.990
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3888	9,4197	13-07-23	110.643.746,82	4.948
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1704	10,2041	13-07-23	31.301.413,61	3.146
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7451	10,7724	13-07-23	15.979.078,38	1.044
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,3251	11,3567	13-07-23	8.610.479,06	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,4153	651,1611	13-07-23	50.827.524,28	1.954
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,3952	671,2066	13-07-23	38.378.535,59	2.579
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1273	13,1925	13-07-23	11.890.186,99	922
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8100	13,8789	13-07-23	8.377.090,56	795
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7592	6,7672	13-07-23	47.300.055,80	2.800
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9540	6,9624	13-07-23	14.550.295,42	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	103,2271	103,6207	13-07-23	31.818.032,74	1.389
CIMS 2026, FI	ES0125587008	BANKOA	100,2882	100,5537	13-07-23	43.840.317,41	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7839	11,8209	13-07-23	93.097.705,57	4.922
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3518	12,3910	13-07-23	32.433.930,02	1.995
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0124	6,0190	13-07-23	263.309.740,38	6.741
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0015	13,0300	13-07-23	7.450.509,18	624
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5102	6,5134	13-07-23	19.507.866,41	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1355	10,1449	13-07-23	26.145.562,98	1.530
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6671	5,6917	13-07-23	159.960.204,84	13.401
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6885	8,7199	13-07-23	92.146.400,03	5.508
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7264	6,7531	13-07-23	59.225.344,90	6.085
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2960	7,3291	13-07-23	725.997.836,81	20.495
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8586	5,8659	13-07-23	24.498.679,75	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5632	9,5694	13-07-23	35.012.333,61	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9266	9,0177	13-07-23	3.392.877,39	304
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8577	9,8651	13-07-23	34.696.413,05	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,5985	14,6474	13-07-23	9.188.075,29	823
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4900	19,5163	13-07-23	9.750.248,81	886
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1863	9,2488	13-07-23	49.046.919,74	3.295
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8322	13,8998	13-07-23	2.811.731,01	357
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0432	6,0510	13-07-23	42.795.995,26	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6678	10,6820	13-07-23	46.937.352,70	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9972	6,0007	13-07-23	632.284.370,72	16.299
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8463	5,8597	13-07-23	96.532.934,05	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9810	5,9956	13-07-23	225.061.107,88	6.472
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO					
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4556	7,4638	13-07-23	17.900.275,02	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0510	7,0709	13-07-23	89.181.111,66	8.803
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2686	8,2946	13-07-23	3.121.930,47	476
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8152	5,8278	13-07-23	47.114.015,39	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9240	10,9259	13-07-23	69.136.467,85	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2244	9,2436	13-07-23	24.564.514,79	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9977	5,9978	13-07-23	299.893,38	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8908	5,8992	13-07-23	26.777.551,93	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4500	11,4860	13-07-23	241.148.808,15	8.008
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2660	7,2788	13-07-23	34.194.864,38	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6194	8,6330	13-07-23	33.891.398,25	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7592	11,7998	13-07-23	22.711.379,11	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1911	10,2353	13-07-23	12.174.082,46	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7814	6,8026	13-07-23	325.471.853,38	7.226
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1480	7,1853	13-07-23	292.370.845,74	6.190
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.983,3403	1.980,0472	14-07-23	233.776.707,99	2.593
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.557,5023	2.542,7023	14-07-23	201.510.065,52	1.496
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,7057	108,9771	14-07-23	19.140.224,41	737
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,7854	94,1557	14-07-23	2.391.000,46	181
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,9943	131,1171	14-07-23	2.035.056,64	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	116,6170	116,1335	14-07-23	34.914.883,72	1.318
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	113,8533	113,3805	14-07-23	3.513.937,20	219
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	135,2181	134,6556	14-07-23	1.920.496,27	140
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,0119	114,7197	14-07-23	436.190.475,65	5.551
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,2690	100,1403	14-07-23	68.513.360,57	1.635
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	157,1432	155,3906	14-07-23	70.933.354,40	1.252
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,2663	105,0285	14-07-23	27.577.752,89	594
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,5814	114,4406	14-07-23	644.703.099,84	9.227
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,3976	103,3665	14-07-23	61.475.358,45	1.788
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,5582	152,0405	14-07-23	32.216.648,41	1.296
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,3423	159,4754	14-07-23	3.905.785,48	57
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,0256	151,1995	14-07-23	230.817,92	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0622	13,0622	14-07-23	114.746.479,87	526
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0252	13,0253	14-07-23	76.912.308,93	422
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0166	8,0196	13-07-23	2.129.380,33	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7721	11,8009	13-07-23	3.734.974,04	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	19,6406	19,6941	13-07-23	3.850.516,40	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0916	11,1032	13-07-23	4.275.721,39	19

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 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,5837	1.185,2113	14-07-23	20.256.375,34	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,0327	1.201,6281	14-07-23	17.715.435,51	51
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.176,3391	1.174,9544	14-07-23	92.390.227,83	600
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5623	8,5327	14-07-23	15.145.190,37	71
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4256	8,3963	14-07-23	5.177.455,46	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5559	11,5632	14-07-23	47.333.531,10	179
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5064	12,5377	13-07-23	2.079.888,21	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1866	11,2142	13-07-23	1.614.663,27	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6779	12,7143	13-07-23	44.936.941,03	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	9,2378	9,2676	13-07-23	12.993.236,92	59
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0865	9,1157	13-07-23	12.056.572,21	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	988,7381	982,9448	14-07-23	99.389.129,18	518
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,9544	964,2607	14-07-23	41.986.252,27	241
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1051	10,1401	13-07-23	69.547.686,25	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.	10,6483	10,6520	14-07-23	17.506.386,13	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2777	10,3136	13-07-23	197.572.223,87	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5928	10,6299	13-07-23	13.186.254,37	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0327	6,0319	14-07-23	18.993.082,45	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5638	13,6134	13-07-23	88.729.561,54	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2340	14,2863	13-07-23	137.169.085,49	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0126	11,0548	13-07-23	172.994.008,24	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3634	10,4033	13-07-23	11.387.054,97	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0897	10,0864	14-07-23	41.070.238,42	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8799	6,8973	13-07-23	105.053.951,06	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4028	10,4005	14-07-23	20.939.430,11	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,7323	24,7267	14-07-23	367.992.387,74	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,5138	15,5100	14-07-23	1.615.503,96	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6969	11,6870	14-07-23	8.796.622,80	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7898	10,7792	14-07-23	135.795,26	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5505	12,5399	14-07-23	33.197.632,78	387
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2526	11,2415	14-07-23	52.886.787,63	155
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7726	10,7630	14-07-23	61.637.597,68	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8057	15,7916	14-07-23	73.408.829,90	522
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0478	12,0352	14-07-23	32.198.514,12	132
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	253,5562	253,5179	14-07-23	246.846.998,94	1.459
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,8988	105,8764	14-07-23	451.951.571,70	382
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6597	11,6374	14-07-23	7.535.443,37	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0344	16,9623	14-07-23	7.298.099,15	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3732	11,3400	14-07-23	39.423.072,53	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.	9,9684	9,9906	14-07-23	4.400.794,14	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0727	10,0952	14-07-23	7.543.340,47	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8210	10,8165	14-07-23	36.316.873,23	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2226	21,2242	14-07-23	33.869.790,91	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4128	18,4173	14-07-23	89.714.193,22	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,8188	18,8164	14-07-23	9.704.130,42	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9360	12,9341	14-07-23	13.729.721,98	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4432	14,4667	14-07-23	7.142.767,67	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.	10,0480	9,9913	14-07-23	5.111.144,15	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,5200	11,2647	14-07-23	4.021.548,73	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1244	11,1240	14-07-23	2.699.236,27	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,2203	11,1661	14-07-23	1.490.624,84	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5329	11,5058	14-07-23	4.790.287,42	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,2838	27,1696	14-07-23	20.654.861,33	175

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*
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9174	11,8780	14-07-23	23.181.380,33	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7043	12,6972	14-07-23	12.564.123,53	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4066	26,3817	14-07-23	239.623.594,29	933
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2080	26,1830	14-07-23	86.364.475,52	1.354
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0202	2,0283	13-07-23	132.819.678,37	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9830	1,9908	13-07-23	61.743.786,96	506
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4885	10,4895	14-07-23	1.610.782,76	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4904	10,4914	14-07-23	72.289.536,37	393
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4345	10,4355	14-07-23	15.646.953,59	144
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,2773	21,2961	14-07-23	30.383.877,26	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1405	18,2222	13-07-23	74.977.935,65	167
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9292	18,0094	13-07-23	6.268.556,42	153
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,1553	73,8450	14-07-23	56.532.041,06	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,5253	67,2404	14-07-23	50.106.025,95	735
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,5710	77,2464	14-07-23	86.301.618,19	873
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
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	22,3435	22,3359	14-07-23	58.672.506,49	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2127	8,2050	14-07-23	28.802.319,28	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,9113	68,4832	14-07-23	172.415.328,24	576
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3104	10,3038	14-07-23	27.507.282,24	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2702	8,2778	14-07-23	70.022.856,07	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5899	9,5868	14-07-23	81.430.659,67	557
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1342	14,1338	14-07-23	156.430.657,82	609
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1178	10,1155	14-07-23	170.112.083,07	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.	10,9579	10,9597	14-07-23	96.445.167,96	1.818
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0752	11,0770	14-07-23	12.916.050,73	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1095	11,1113	14-07-23	55.741.762,71	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.	15,6363	15,6488	14-07-23	8.709.431,04	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1371	21,1398	14-07-23	332.861.201,89	3.200
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4437	10,4448	14-07-23	55.697.441,49	1.210
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7447	13,7552	14-07-23	4.379.050,77	112
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5936	13,5933	14-07-23	71.014.367,49	176
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0402	14,0399	14-07-23	218.490,04	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4637	15,4663	14-07-23	335.049.859,16	2.774
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8285	19,8863	13-07-23	154.573.377,01	1.431
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1972	20,2563	13-07-23	39.469.397,55	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1163	20,1750	13-07-23	553.610.306,21	2.214
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4120	20,4718	13-07-23	81.487.462,63	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3251	8,3030	14-07-23	38.340.445,78	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4564	8,4339	14-07-23	548.464.297,98	1.263
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7272	15,7173	14-07-23	269.278.142,48	1.949
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6823	10,6765	14-07-23	13.721.805,04	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1041	11,0982	14-07-23	342.895.339,04	918
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8042	11,7632	14-07-23	23.653.331,65	343
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2378	12,1953	14-07-23	731,72	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4194	20,4240	14-07-23	52.580.067,25	734
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,4801	27,5337	14-07-23	252.747.698,79	2.636
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,4309	25,6268	13-07-23	204.215.693,01	2.538
GESALCALA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2965	9,3104	13-07-23	1.474.968,74	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0597	10,0566	14-07-23	1.730.027,89	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2437	8,2063	14-07-23	2.431.037,59	224
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1137	10,1158	14-07-23	2.061.439,28	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9194	10,7334	14-07-23	2.507.893,45	144
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0105	10,0196	14-07-23	993.047,68	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0413	11,0556	14-07-23	4.452.060,65	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3650	10,3283	14-07-23	803.917,04	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0724	9,9031	14-07-23	2.552.482,21	199
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0235	10,8381	14-07-23	5.059.283,15	474
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4606	28,4704	14-07-23	7.523.864,86	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3722	9,3628	14-07-23	3.203.781,99	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0962	9,1107	13-07-23	21.562.445,02	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2710	12,2822	14-07-23	26.367.675,51	126
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3549	11,3499	14-07-23	28.651.198,47	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3722	9,3628	14-07-23	7.117.895,00	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.504,5538	1.498,2424	14-07-23	6.686.712,46	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3506	9,3167	14-07-23	2.993.406,68	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9975	9,9971	13-07-23	299.914,76	1
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2092	12,2531	14-07-23	5.816.120,20	892
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,6112	150,4557	14-07-23	10.254.173,13	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,9138	84,2220	13-07-23	31.281.750,71	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,9508	113,5708	14-07-23	30.530.116,61	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5756	10,5842	14-07-23	3.700.881,08	1.153
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9010	9,9019	14-07-23	18.245.203,19	5.245
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	710,7146	710,7936	14-07-23	24.181.830,38	105
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3916	9,4099	14-07-23	1.865.335,35	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9186	9,9381	14-07-23	1.617.297,95	45
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	706,8066	706,8793	14-07-23	41.880.470,87	1.450
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2434	20,2664	14-07-23	4.685.672,00	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,7419	23,7692	14-07-23	2.857.334,73	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	22,5723	22,5979	14-07-23	7.486.663,43	329
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1999	10,2064	14-07-23	6.686.676,30	108
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1043	9,1103	14-07-23	7.800.860,69	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2004	10,2069	14-07-23	207.798,28	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5042	28,4954	14-07-23	9.086.501,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6310	25,6221	14-07-23	6.520.422,05	493
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0373	10,0377	14-07-23	3.348.043,82	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0800	10,0807	14-07-23	6.531.760,66	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,5209	51,2989	14-07-23	17.931.823,78	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.	10,0870	10,0704	14-07-23	636.534,41	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9217	10,9019	14-07-23	3.638.845,39	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	370,6436	370,8387	14-07-23	7.132.638,21	755
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	375,1075	375,3100	14-07-23	5.053.164,60	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,1103	300,0801	14-07-23	311.724.285,10	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,7455	299,7784	14-07-23	22.014.509,17	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,8904	286,6037	14-07-23	31.192.283,14	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,6039	301,2646	14-07-23	44.853.052,90	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,3527	287,7315	14-07-23	60.474.838,52	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,1642	271,4288	14-07-23	26.971.549,05	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,7620	275,0095	14-07-23	57.895.197,06	1.811
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,3955	291,2393	14-07-23	42.952.520,82	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	7.130,8979	7.129,8034	14-07-23	501.975,08	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.004,9267	7.003,7748	14-07-23	67.986.111,20	619
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,4624	282,5942	14-07-23	23.744.807,81	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	712,1326	711,7136	14-07-23	40.388.640,24	1.667

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 / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,9572	1.043,2893	14-07-23	16.020.049,31	663
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,6197	1.079,9521	14-07-23	60.206,72	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,1878	483,7262	14-07-23	9.897.000,97	538
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	501,1834	500,7165	14-07-23	20.120.139,35	4.624
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,7717	638,7917	14-07-23	5.943.175,11	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,4199	630,4312	14-07-23	168.550.982,70	5.291
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	777,8229	782,3581	13-07-23	10.801.141,99	2.520
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	719,7560	723,9169	13-07-23	9.839.504,87	1.397
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	866,8399	867,3389	14-07-23	2.170.678,92	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	862,1077	862,5614	14-07-23	11.825.260,26	890
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	756,0702	756,6208	14-07-23	20.750.836,84	2.530
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	699,5601	700,0350	14-07-23	39.053.071,07	2.467
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,6655	306,3652	14-07-23	28.140.198,15	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,3994	319,3319	14-07-23	73.562.031,43	2.345
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	537,2563	539,3733	13-07-23	13.131.490,08	1.370
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	580,1329	582,4470	13-07-23	6.044.275,23	2.024
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	288,5717	288,3181	14-07-23	66.208.988,83	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,4887	286,0931	14-07-23	25.946.763,43	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,6303	298,2624	14-07-23	19.011.208,89	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	14-07-23	80.125.713,90	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,9472	296,4568	14-07-23	66.037.525,28	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	321,4611	321,3624	14-07-23	29.153.522,68	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,4067	298,6893	14-07-23	20.223.577,20	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,0969	269,5075	14-07-23	13.367.341,63	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,5143	277,0244	14-07-23	12.956.501,19	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	322,5767	322,0251	14-07-23	9.106.607,13	3.142
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	316,4558	315,9006	14-07-23	4.129.076,24	371
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,4188	752,3375	14-07-23	365.104.514,49	14.884
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	825,9064	825,7885	14-07-23	418.567.635,49	18.227
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	790,2610	789,9939	14-07-23	233.264.156,79	8.396
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	906,4784	906,2760	14-07-23	495.136.345,59	18.878
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.350,3752	1.350,6129	14-07-23	86.632.568,73	3.785
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	330,7965	331,4802	13-07-23	15.236.037,65	1.139
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,1836	319,7164	14-07-23	30.415.952,69	1.106
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,5967	287,1237	14-07-23	407.086.057,98	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,0330	297,8085	14-07-23	365.417.075,04	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,6248	298,5513	14-07-23	504.127.800,58	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,5947	290,1965	14-07-23	338.263.090,76	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.223,5616	1.223,3681	14-07-23	25.590.181,92	4.887
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.194,2206	1.194,0135	14-07-23	143.163.284,20	6.709
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,9024	1.169,5355	14-07-23	20.357.829,38	1.204
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,7690	1.221,3750	14-07-23	50.095.525,93	3.938
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,1471	843,7755	14-07-23	2.711.651,29	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,6723	801,3432	14-07-23	10.110.732,48	453
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	550,0865	549,4616	14-07-23	22.629.026,27	1.058
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	972,0306	972,3286	14-07-23	30.492.183,22	5.620
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	899,4308	899,6621	14-07-23	102.673.182,57	5.819
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	677,6512	675,0209	14-07-23	870.404,21	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	627,0079	624,5434	14-07-23	29.937.961,10	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,2087	299,8236	13-07-23	11.255.392,89	1.789
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	877,1997	876,3202	14-07-23	233.113.596,23	18.312
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	948,0052	947,1014	14-07-23	3.329.114,32	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5626	11,5456	14-07-23	13.275.786,61	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3290	4,2878	14-07-23	5.507.864,60	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8302	17,7953	14-07-23	17.300.466,58	226
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8888	17,8520	14-07-23	1.962.292,17	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1780	7,1815	14-07-23	2.680.199,92	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,4145	32,2019	14-07-23	25.764.721,57	1.612
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1813	16,1429	14-07-23	17.111.689,59	1.199

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 PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4257	15,4075	14-07-23	12.330.178,18	1.105
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1469	11,1440	14-07-23	8.571.212,77	1.079
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9127	12,9271	14-07-23	58.574.493,21	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0230	1,0221	14-07-23	12.003.202,92	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9447	22,8972	14-07-23	6.721.492,16	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,6184	27,5731	14-07-23	5.659.052,85	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9207	,9266	14-07-23	1.118.293,60	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9474	8,9389	14-07-23	3.200.974,57	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3099	22,2908	14-07-23	8.318.042,73	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0388	1,0429	13-07-23	18.764.470,14	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4161	12,4244	13-07-23	4.178.147,44	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9306	,9508	13-07-23	2.294.454,16	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0019	1,0034	13-07-23	11.175,00	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0055	1,0070	13-07-23	2.717.488,84	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7372	18,6415	14-07-23	32.880.206,47	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,7153	16,7232	14-07-23	33.013.159,93	843
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9221	10,9207	14-07-23	2.519.583,68	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,3140	109,0611	14-07-23	3.790.691,19	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6155	13,5029	14-07-23	10.127.895,86	506
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9737	,9796	13-07-23	7.272.081,42	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4024	1,3848	14-07-23	5.537.375,43	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9818	,9737	14-07-23	7.281.780,22	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4529	4,4643	13-07-23	172.830.354,95	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4089	8,4437	13-07-23	45.865.526,52	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,1985	99,3867	13-07-23	55.015.071,68	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.361,5572	2.361,6279	16-07-23	295.255.921,82	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.845,8049	1.845,7845	16-07-23	19.652.071,76	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	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*
BASE							
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	10,8713	10,9827	12-07-23	38.624.151,85	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8211	9,8746	12-07-23	43.494.232,83	300
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3889	11,5033	12-07-23	16.639.561,07	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9334	12,0626	12-07-23	25.870.527,33	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,0509	104,3877	14-07-23	1.354.314,44	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,5372	103,8735	14-07-23	1.927.931,32	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2200	13,1102	14-07-23	184.418,43	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8624	12,7552	14-07-23	1.276.919,84	86
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7624	13,7893	14-07-23	33.948.931,44	1.388
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9387	29,0909	13-07-23	8.007.865,28	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8287	13,8260	14-07-23	17.032.583,54	309
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,8377	27,7397	14-07-23	64.477.493,25	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0140	13,0005	13-07-23	699.444,03	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8111	10,8270	13-07-23	12.918.313,26	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7941	6,7607	14-07-23	9.751.491,66	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,4971	19,4644	14-07-23	6.285.517,57	440
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,0868	102,4159	14-07-23	9.164.155,56	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,0223	97,3823	14-07-23	368.619,73	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4998	13,3915	14-07-23	86.569.247,72	4.506
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4952	15,3715	14-07-23	54.380.428,20	488
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5524	14,4360	14-07-23	1.741.733,77	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,7866	8,7536	13-07-23	1.882.887,56	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	8,9370	8,9035	13-07-23	2.399.258,86	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.	9,1445	9,1452	14-07-23	130.698.315,80	11.037
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7285	11,6873	14-07-23	28.236.105,38	928
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2725	12,2297	14-07-23	10.051.534,52	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.	192,4552	192,9963	13-07-23	11.178.754,30	1.107
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2463	5,2135	14-07-23	26.819.467,16	1.391
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5243	16,5963	13-07-23	32.440.484,14	1.583
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3831	12,4275	13-07-23	2.502.785,18	98
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6860	12,7321	13-07-23	16.837.303,68	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.	12,5390	12,5843	13-07-23	4.244.287,93	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7393	9,6827	14-07-23	7.678.445,35	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,3492	87,7767	14-07-23	22.726.828,71	1.028
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,0046	92,4057	14-07-23	4.507.224,03	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,1048	90,5167	14-07-23	641.762,24	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.	23,0037	22,9661	14-07-23	676.558,92	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.	109,4403	109,5583	13-07-23	17.734.303,70	615
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,6860	98,7924	13-07-23	596.768,53	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,6221	158,5599	14-07-23	43.636.275,91	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,3651	130,3139	14-07-23	9.007.701,30	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6534	13,6098	14-07-23	33.163.480,98	1.541
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8924	8,8788	14-07-23	6.910.060,69	571
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0070	8,9934	14-07-23	1.069.091,14	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6537	8,7263	13-07-23	946.974,59	62
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8656	8,9403	13-07-23	6.451.709,45	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,5232	9,4864	14-07-23	9.440.181,60	656
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0312	10,9889	14-07-23	625.565,87	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2712	10,2316	14-07-23	26.690,64	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5376	13,5178	13-07-23	239.122,58	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4709	12,4885	14-07-23	12.668.902,28	212
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5102	9,4651	14-07-23	27.351.643,60	696

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INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,5736	86,7139	14-07-23	4.698.279,18	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6431	9,6428	14-07-23	289.284,84	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.	115,9766	115,6493	14-07-23	8.105.680,18	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,7612	138,1628	14-07-23	84.046.403,14	2.487
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9874	5,9846	14-07-23	54.039.220,07	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8754	6,8743	14-07-23	321.039.635,80	8.605
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.	6,2563	6,2682	13-07-23	7.503.337,58	530
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8334	5,8239	14-07-23	110,13	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7747	5,7649	14-07-23	128.428.995,38	6.041
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.	5,4488	5,4474	14-07-23	224.827.470,99	6.330
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4796	5,4783	14-07-23	647.291.521,21	20.867
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4787	5,4774	14-07-23	169.756.620,82	719
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.	8,5187	8,4977	14-07-23	84.738.734,03	5.117
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0260	9,0040	14-07-23	252.969.133,27	5.328
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7675	5,7595	14-07-23	57.925.913,53	1.903
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4314	25,3879	14-07-23	14.831.531,18	1.428
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0699	29,0209	14-07-23	1.723.732,85	473
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2293	9,2082	14-07-23	220.556.548,29	15.333
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9478	16,8388	14-07-23	26.101.849,90	2.701
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9136	18,7926	14-07-23	26.153.520,82	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6165	5,6124	14-07-23	797.652.069,81	21.036
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6149	5,6108	14-07-23	236.289.384,11	1.190
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5808	5,5767	14-07-23	532.815.548,02	17.453
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5669	5,5610	14-07-23	132.807.220,92	4.421
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5888	5,5829	14-07-23	534.168.860,68	13.449
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5879	5,5820	14-07-23	77.233.810,70	340
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9066	5,9061	14-07-23	86.051.895,45	479
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2067	5,2016	14-07-23	24.911.868,55	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1592	5,1541	14-07-23	12.822.882,58	659
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8542	5,8532	14-07-23	346.214.853,25	9.595
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.	6,1546	6,1538	14-07-23	11.563.620,59	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0129	6,0101	14-07-23	14.290.942,17	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0931	6,0842	14-07-23	13.751.150,45	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9021	5,8918	14-07-23	24.886.433,94	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8312	5,8209	14-07-23	45.261.662,24	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7499	5,7382	14-07-23	73.877.187,54	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6211	5,6097	14-07-23	34.345.378,64	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4623	5,4476	14-07-23	24.072.842,07	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.	6,9791	6,9780	14-07-23	437.451.032,98	22.088
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.	23,9636	23,8803	14-07-23	44.164.271,22	2.917
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6167	7,6034	14-07-23	34.539.864,20	2.649
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9455	7,9318	14-07-23	69.397.589,73	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8003	14,8160	14-07-23	38.134.925,58	2.254
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5591	15,5760	14-07-23	177.258.344,38	12.183
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0038	17,9774	14-07-23	53.124.052,19	2.948
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2675	22,2355	14-07-23	64.250.825,50	7.965
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,9761	24,8898	14-07-23	2.279,41	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5123	6,5249	13-07-23	36.707,63	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1629	6,1631	14-07-23	9.010.064,46	253
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2376	6,2378	14-07-23	3.005,17	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7317	9,7097	14-07-23	276.942.317,34	13.756
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.	6,7124	6,7025	14-07-23	61.552.225,07	3.471
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.	5,9780	5,9912	13-07-23	3.474.301,23	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.	6,0643	6,0648	14-07-23	130.838.878,22	599
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0716	6,0718	14-07-23	122.776.894,78	632
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.	7,6548	7,6554	14-07-23	129.768.643,26	522
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6570	7,6576	14-07-23	531.031.155,71	15.923
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0310	6,0321	14-07-23	20.886.581,63	489
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0340	6,0352	14-07-23	12.404,49	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5914	7,5919	14-07-23	192.934.384,61	5.991
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.	7,1326	7,1302	14-07-23	13.597.269,31	943
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6780	7,6756	14-07-23	116.599.135,56	2.397
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6763	12,7604	13-07-23	17.398.762,50	2.067
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2856	13,3741	13-07-23	34.729.062,31	5.843
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0675	6,0677	14-07-23	808.726.367,59	22.049
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0746	6,0748	14-07-23	306.032.199,59	1.455
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0323	6,0290	14-07-23	259.179.927,90	7.131
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0392	6,0358	14-07-23	106.682.692,57	510
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0581	6,0575	14-07-23	870.683.547,05	22.870
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0654	6,0649	14-07-23	15.377,64	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0624	6,0618	14-07-23	329.899.826,03	1.482
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0351	6,0346	14-07-23	520.242.569,36	13.305
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0372	6,0367	14-07-23	189.733.166,40	874
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.	7,4378	7,4958	13-07-23	11.843.997,44	724
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8133	7,8743	13-07-23	12.153,24	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9386	3,9172	14-07-23	12.163.681,21	1.355
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4641	5,4345	14-07-23	1.592,65	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.	5,7019	5,6917	14-07-23	11.666.382,15	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.	6,8705	6,8677	14-07-23	1.039.315.873,43	28.407
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2288	7,2181	14-07-23	56.251.925,39	2.417
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4876	9,5193	14-07-23	405.976.995,10	25.669
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9391	8,9687	14-07-23	128.972.817,36	9.413
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4266	6,4226	14-07-23	11.605.821,56	762
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7757	6,7716	14-07-23	136.078.704,84	5.091
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8655	9,8534	14-07-23	72.283.225,19	5.063
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0362	10,0240	14-07-23	411.974.662,43	13.989
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,5229	7,4806	14-07-23	8.984.385,89	1.005
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9476	7,9032	14-07-23	1.956.329,62	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1646	7,1542	14-07-23	57.643.475,23	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1422	6,1414	14-07-23	68.843.045,43	2.585
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6698	5,6609	14-07-23	51.808.015,49	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7414	5,7324	14-07-23	2.709.787,73	90
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3448	5,3336	14-07-23	128.274.973,69	12.852
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3162	5,3050	14-07-23	9.002.598,10	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4550	7,4459	14-07-23	593.231.495,04	19.608
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2988	7,2898	14-07-23	70.476.150,61	3.362
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.	8,5699	8,5689	14-07-23	37.583.400,30	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5089	8,5078	14-07-23	118.823.497,24	8.424
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3276	8,3265	14-07-23	25.313.866,52	409
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8708	8,8699	14-07-23	779.123.173,46	6.263
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.	6,9202	6,9175	14-07-23	514.975.682,55	13.419
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1212	8,1151	14-07-23	671.093.847,77	32.889
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.	6,0299	6,0274	14-07-23	225.975.364,18	6.069
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0377	6,0352	14-07-23	10.041,14	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0344	6,0319	14-07-23	84.673.495,11	412
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,6024	14,7294	14-07-23	108.333.181,58	6.801
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5037	16,6477	14-07-23	410.942.580,11	13.116
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.	12,3498	12,3950	13-07-23	10.949,83	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1530	12,1303	14-07-23	16.155.909,77	1.670
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8561	12,8325	14-07-23	109.723.812,22	10.541
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5477	5,5123	14-07-23	115.931.261,12	6.792
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2221	6,1826	14-07-23	384.480.251,82	14.954
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					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
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	LU0747343837	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GROWTH							
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	6,4669	14-07-23	745.165,21	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9180	6,9193	14-07-23	15.413.044,96	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0710	24,1457	13-07-23	62.864.439,91	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2271	10,2261	14-07-23	6.461.355,92	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5430	12,5529	14-07-23	3.527.313,13	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6530	13,6667	14-07-23	4.736.844,25	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4852	11,4896	14-07-23	7.659.135,90	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	10,1054	10,1061	14-07-23	64.913,36	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2004	11,2013	14-07-23	14.042.630,73	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7980	129,8017	14-07-23	6.506.011,08	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	161,4124	161,8197	14-07-23	1.227.876,19	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	170,6365	171,0730	14-07-23	350.999,27	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	168,3511	168,7795	14-07-23	20.728.330,22	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,0802	96,5016	13-07-23	128.969,93	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,4735	99,9120	13-07-23	1.180.946,37	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,6070	98,0363	13-07-23	5.577.248,85	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,6352	80,2187	14-07-23	3.133.347,64	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5834	7,5837	12-07-23	7.176.021,02	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,4300	13,3773	14-07-23	13.608.342,68	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1267	11,1280	13-07-23	33.577.408,76	177
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3636	13,3676	13-07-23	89.003.865,66	278
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2923	10,2945	13-07-23	55.116.044,64	197
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5824	9,5830	13-07-23	24.221.880,36	134
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0081	7,0047	12-07-23	3.207.619,14	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1245	11,1979	12-07-23	181.353.954,24	4.937
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,4273	11,5029	12-07-23	33.047.661,50	3.790
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,7129	10,7837	12-07-23	8.063.453,99	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8135	9,8379	13-07-23	736.592,09	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1823	10,2071	13-07-23	5.702.961,54	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8164	9,8408	13-07-23	493.925,64	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6086	10,6494	14-07-23	7.375.939,55	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7737	10,8151	14-07-23	999.889,00	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5445	10,5849	14-07-23	10.228.704,56	199
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134

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EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5949	9,6328	12-07-23	817.591,00	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4476	9,4834	12-07-23	606.033,16	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4513	9,4703	12-07-23	704.041,97	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3802	9,4258	12-07-23	619.034,32	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3103	9,3622	12-07-23	661.228,08	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	9,3439	9,3767	12-07-23	1.432.230,46	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4947	9,5283	12-07-23	1.787.967,07	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1716	9,2313	12-07-23	381.209,01	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2203	9,2805	12-07-23	20.533.489,57	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9095	8,9775	12-07-23	500.403,25	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8980	8,9661	12-07-23	1.300.671,90	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4813	9,5218	12-07-23	569.881,54	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8690	10,8494	12-07-23	1.481.864,03	97
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1116	9,1575	12-07-23	1.446.991,67	145
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7190	9,7390	12-07-23	1.237.970,26	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5404	8,6211	12-07-23	750.596,40	70
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3283	10,3797	12-07-23	5.098.776,47	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6900	8,6753	12-07-23	865.965,13	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9289	11,9911	12-07-23	8.405.547,03	428
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	9,3786	9,4518	12-07-23	792.975,32	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8940	9,9333	12-07-23	1.984.553,72	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1198	7,1148	12-07-23	3.545.352,42	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9724	10,0607	12-07-23	12.432.453,88	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7467	13,7638	12-07-23	17.326.085,17	223
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0814	9,0981	12-07-23	25.463.575,79	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8829	9,8955	13-07-23	983.048,74	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3186	10,3320	13-07-23	2.611.699,04	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	9,7496	9,7833	12-07-23	2.081.678,38	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8877	8,9301	12-07-23	1.243.677,17	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6264	10,7349	12-07-23	2.767.952,76	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6098	9,6689	12-07-23	4.539.340,78	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	7,7941	7,8391	12-07-23	2.458.391,81	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1173	9,1205	12-07-23	32.704.432,29	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	7,6883	7,7490	12-07-23	1.867.529,45	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3904	9,4669	12-07-23	5.653.738,49	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	10,6723	10,6899	12-07-23	669.701,18	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	9,4232	9,4374	12-07-23	1.793.857,01	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0155	9,0695	12-07-23	4.128.245,76	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8468	9,8079	14-07-23	6.356.576,90	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7415	10,8047	12-07-23	1.908.704,78	59
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6079	11,7369	12-07-23	738.003,24	48
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2113	9,2430	12-07-23	2.667.968,09	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4918	10,5467	12-07-23	1.483.811,61	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.	5,8230	5,8270	14-07-23	103.448.894,73	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5701	7,5813	14-07-23	5.556.563,92	125

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*
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6860	7,6975	14-07-23	2.009.764,43	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6132	7,6245	14-07-23	9.988.479,25	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7001	7,7116	14-07-23	1.384.102,29	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.	3,0223	3,0226	14-07-23	556.466.711,01	92.373
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,2963	19,2301	14-07-23	32.248.366,49	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,3131	20,2441	14-07-23	77.202.860,59	7.110
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,3135	12,2899	14-07-23	13.481.256,39	860
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,9621	12,9376	14-07-23	1.086.258.398,70	95.068
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4961	11,5659	13-07-23	649.130.959,19	95.066
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0727	7,1012	14-07-23	32.878.541,50	1.682
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4449	7,4750	14-07-23	548.171.442,93	95.067
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0494	12,1209	13-07-23	400.667.072,18	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4475	11,5151	13-07-23	18.078.421,16	1.424
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2120	5,2829	13-07-23	5.328.089,77	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4869	5,5618	13-07-23	359.623.515,84	95.070
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,0473	8,0377	14-07-23	344.417.506,40	95.068
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,6510	7,6416	14-07-23	63.016.536,58	3.641
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5676	7,6225	13-07-23	4.198.697,93	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9653	8,0233	13-07-23	394.296.936,51	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.	6,3697	6,4183	13-07-23	900.336.444,13	95.067
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9184	10,9844	13-07-23	6.055.350,65	582
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8297	9,8234	14-07-23	330.803.993,42	4.946
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0710	10,0647	14-07-23	911.146.370,97	95.071
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4931	11,4910	14-07-23	18.426.694,03	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0980	12,0962	14-07-23	681.606.689,23	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.	6,0377	6,0382	14-07-23	44.393.288,68	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0104	6,0108	14-07-23	42.074.530,56	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9607	6,9876	13-07-23	24.614.177,18	833
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1908	6,1918	14-07-23	69.873.263,88	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1674	6,1611	14-07-23	211.573.886,61	5.999
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1060	6,1037	14-07-23	110.404.481,78	3.068
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6299	5,6193	14-07-23	75.008.749,78	2.370
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4837	6,4875	14-07-23	33.339.519,79	1.508
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1909	6,1851	14-07-23	15.168.085,20	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1597	6,1533	14-07-23	135.786.023,23	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1401	6,1344	14-07-23	90.129.512,64	2.891
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7709	5,7586	14-07-23	61.881.867,60	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.	11,4961	11,5550	13-07-23	31.253.167,68	792
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6851	11,7451	13-07-23	59.565.959,22	456
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5333	9,5618	13-07-23	126.225.118,42	3.272
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6382	9,6671	13-07-23	245.357.853,61	2.171
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4550	9,4832	13-07-23	287.521.714,10	22.618
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,7047	22,8128	13-07-23	220.505.237,98	5.724
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9544	23,0639	13-07-23	347.642.247,51	3.120
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4566	22,5634	13-07-23	584.484.292,29	62.981
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,4330	910,2492	14-07-23	29.145.848,96	904

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 CORTO	ES0138591039	CECABANK, S.A.	9,4876	9,4868	14-07-23	196.388.913,37	4.200
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7294	6,7286	14-07-23	23.381.269,69	171
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	946,5454	945,3375	14-07-23	1.648.258.983,99	92.377
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2814	6,2809	14-07-23	1.007.754.990,02	95.057
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7117	5,7050	14-07-23	26.329.009,63	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.	5,5475	5,5435	14-07-23	229.846.804,46	5.139
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8535	5,8488	14-07-23	728.377.367,92	16.918
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9530	5,9495	14-07-23	893.275.493,57	21.583
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9862	5,9848	14-07-23	1.458.424.389,57	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0347	6,0324	14-07-23	925.870.793,05	21.155
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1497	6,1478	14-07-23	796.863.880,53	17.508
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0756	6,0761	16-06-23	11.498.989,48	431
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9037	5,9041	14-07-23	85.930.827,48	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8477	5,8408	14-07-23	68.188.534,03	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9603	5,9489	14-07-23	317.781.463,78	92.376
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9483	5,9369	14-07-23	152.519,54	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7046	5,6966	14-07-23	1.153.838.873,28	95.065
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2715	6,2783	14-07-23	461.018.277,70	95.056
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2494	6,2559	14-07-23	192.453,77	23
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1776	7,1781	14-07-23	88.115.546,39	2.805
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.083,4666	1.079,5197	14-07-23	109.098.614,56	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0719	11,0315	14-07-23	7.573.370,22	249
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0386	10,0378	14-07-23	15.840.343,54	52
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	990,2207	988,1058	14-07-23	93.766.391,03	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0108	9,9894	14-07-23	6.414.418,29	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.097,8637	1.093,4245	14-07-23	66.148.798,24	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,0781	14-07-23	5.941.982,66	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	224,0794	221,8685	14-07-23	220.433.509,32	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,5465	199,5512	14-07-23	259.944.459,47	5.636
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,3016	208,2224	14-07-23	549.418.820,21	2.549
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,7761	181,9276	14-07-23	47.092.492,42	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,4287	163,6598	14-07-23	32.195.488,46	1.456
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,5130	170,7133	14-07-23	70.937.565,56	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,5114	132,4778	14-07-23	86.156.387,90	1.990
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,6432	129,6095	14-07-23	16.185.221,13	247
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2687	33,4498	13-07-23	234.829.265,92	5.546
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6953	17,7317	13-07-23	214.147.206,96	4.916
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3358	18,3745	13-07-23	116.337.857,37	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,0394	84,6754	13-07-23	74.497.422,89	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,1061	22,2004	13-07-23	3.642.696,34	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6287	33,8133	13-07-23	2.256.458,74	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,1291	81,7390	13-07-23	74.251.762,42	3.167
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5872	12,5936	13-07-23	67.881.624,55	7.132
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,3335	21,4235	13-07-23	20.123.438,52	1.663
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0574	6,0590	13-07-23	32.328.830,45	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8006	5,8209	13-07-23	44.718.555,34	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2770	7,3132	13-07-23	96.588.056,45	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	13,3920	13,4267	13-07-23	3.725.065,32	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.	11,6975	11,7461	13-07-23	91.396.491,59	3.753
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5006	9,5279	13-07-23	222.098.375,26	11.442
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5569	7,5061	13-07-23	26.459.075,85	988
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	13-07-23	5.587.640,82	336

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 LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3593	15,3685	13-07-23	176.114.889,75	16.566
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4603	15,4696	13-07-23	7.491.805,98	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.	8,0221	8,0335	13-07-23	23.037.643,90	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0451	8,0566	13-07-23	501.232,94	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8007	7,8117	13-07-23	1.444.163,02	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.	11,9205	11,9574	13-07-23	18.859.359,19	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1388	12,1765	13-07-23	84.526.372,56	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,7917	849,5633	03-05-23	9.525.654,30	270
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,0516	105,4563	13-07-23	14.049.485,46	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,6755	106,0844	13-07-23	3.136.708,56	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,9885	106,3994	13-07-23	32.884.439,61	12
FONMARCH	ES0138841038	BANCA MARCH	28,0475	28,0257	14-07-23	76.536.489,45	1.748
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4859	9,4786	14-07-23	42.134.771,30	3.448
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5070	9,4997	14-07-23	1.421.044,27	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5880	5,6113	13-07-23	262.350.502,42	4.698
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	932,0392	935,9351	13-07-23	60.576.730,90	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.036,7706	1.040,9764	13-07-23	30.482.528,29	862
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4167	5,4390	13-07-23	177.647.139,33	2.928
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3245	12,2978	14-07-23	15.936.013,25	911
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7507	10,7276	14-07-23	7.758.923,32	1.292
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4662	6,4523	14-07-23	7.125,38	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.104,1894	1.096,9379	14-07-23	31.533.138,89	941
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7876	12,7041	14-07-23	6.870.561,93	1.023
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5688	8,5128	14-07-23	6.383.086,03	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6535	10,6519	14-07-23	57.490.474,99	781
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0720	10,0706	14-07-23	16.099.137,02	469
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9942	9,9929	14-07-23	983.548,48	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,4207	907,3580	14-07-23	238.431.931,82	812
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9432	9,9426	14-07-23	144.422.595,93	3.692
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9662	9,9656	14-07-23	2.434.869,53	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0508	10,0462	14-07-23	62.108.559,49	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9571	9,9472	14-07-23	53.223.378,94	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3922	10,3930	14-07-23	6.695.404,39	109
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0658	10,0540	14-07-23	79.505.178,47	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1620	9,1968	13-07-23	3.230.595,58	53
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,8046	92,1535	13-07-23	1.823.539,70	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2433	9,2786	13-07-23	4.536.835,95	1.021
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8600	9,8592	14-07-23	39.721.281,00	3.360
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8126	9,8128	14-07-23	83.985.771,09	410
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1083	10,1085	14-07-23	4.596.585,75	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.006,2082	1.006,2313	14-07-23	46.994.838,64	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6967	9,6845	14-07-23	10.787.656,31	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1622	13,1673	14-07-23	15.656.214,47	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0913	10,0671	14-07-23	4.341.821,91	45
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9165	19,9807	13-07-23	28.039.349,00	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4578	10,4550	14-07-23	333.429.672,43	22.746
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6436	9,6410	14-07-23	310.014,79	21

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-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8868	10,8838	14-07-23	85.176.206,36	1.777
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9275	8,9250	14-07-23	748.888,87	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6436	10,6406	14-07-23	277.929.291,93	24.407
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9058	8,9033	14-07-23	3.687.344,40	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0282	11,0190	14-07-23	4.787.827,32	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3682	9,3602	14-07-23	6.557.522,79	460
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8052	8,7976	14-07-23	10.196.912,49	1.092
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1093	10,1093	14-07-23	40.192.429,38	576
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.596,8956	2.596,8749	14-07-23	60.382.645,34	4.770
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8237	10,8491	14-07-23	10.840.393,51	841
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3782	8,3979	14-07-23	3.024.883,47	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4336	14,4673	14-07-23	8.601.196,69	558
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7190	10,7440	14-07-23	907.135,13	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6821	13,7138	14-07-23	10.378.022,81	5.148
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6160	10,6407	14-07-23	644.822,86	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4425	8,4441	14-07-23	4.021.319,64	405
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5957	6,5969	14-07-23	2.023.136,58	168
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9309	7,9322	14-07-23	35.389.892,69	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2002	6,2012	14-07-23	1.037.712,81	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6480	7,6492	14-07-23	910.141,24	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9820	5,9829	14-07-23	442.470,31	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6510	10,6422	14-07-23	43.603.803,20	1.679
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0662	9,0587	14-07-23	3.167.971,76	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6473	30,6218	14-07-23	119.783.543,05	2.745
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5478	20,5307	14-07-23	1.509.080,45	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7943	29,7694	14-07-23	68.009.370,52	4.913
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4929	20,4758	14-07-23	1.205.056,19	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6756	9,6617	14-07-23	4.922.480,36	385
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2857	9,2723	14-07-23	8.738.951,23	1.035
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9098	9,8957	14-07-23	6.537.165,66	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	88,8802	88,2396	14-07-23	8.053.128,41	624
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,2071	90,5513	14-07-23	6.753.019,41	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,8013	64,3048	14-07-23	170.209,28	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,3389	67,8595	14-07-23	2.403.026,20	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	636,9955	631,4115	14-07-23	27.130.452,12	476
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,4660	64,2605	14-07-23	46.340.758,52	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,7881	74,4814	14-07-23	249.887.564,24	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.	128,9022	128,1462	14-07-23	4.051.089,23	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,7420	130,9705	14-07-23	50.941,96	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	132,5452	131,6780	14-07-23	3.569.111,55	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.	105,1351	105,0205	14-07-23	22.474.829,60	361
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,5820	111,4608	14-07-23	1.416.010,43	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4689	107,3527	14-07-23	19.194.050,64	83
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,7224	111,6038	14-07-23	988.922,22	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,2338	109,1164	14-07-23	14.043.750,89	236
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,7653	111,6466	14-07-23	23.560.496,33	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,0078	110,8892	14-07-23	323.054,80	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,2009	100,0836	14-07-23	46.708.409,89	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5803	97,5048	14-07-23	22.801.867,23	799
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8725	99,7652	14-07-23	58.087.489,77	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,4286	100,3469	14-07-23	28.119.103,48	1.074

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,4523	101,3093	14-07-23	94.216.201,02	3.452
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,4103	100,2723	14-07-23	50.413.726,98	1.954
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,1956	100,1088	14-07-23	32.133.766,49	1.365
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.	130,5031	130,5350	14-07-23	13.184.189,21	376
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,0247	170,4261	14-07-23	533.767,69	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,4906	99,4152	14-07-23	8.895.227,85	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,7514	99,6752	14-07-23	1.995.535,15	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,4534	99,3784	14-07-23	12.077.529,20	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,4498	100,3953	14-07-23	53.977.893,88	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,2870	100,2320	14-07-23	8.364.062,97	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,5370	100,4829	14-07-23	13.798.670,19	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.	188,7672	187,4503	14-07-23	20.747.683,23	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.	414,9076	413,6494	14-07-23	16.215.292,94	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,4825	132,4898	14-07-23	23.369.522,02	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,4342	121,9470	13-07-23	147.946.887,02	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,9641	143,9169	14-07-23	29.153.623,88	716
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,6269	139,5793	14-07-23	391.774,46	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,8040	144,7566	14-07-23	140.405.338,49	3.616
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,1764	105,2229	14-07-23	32.060.035,98	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,3616	101,3859	14-07-23	3.345.737,97	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,4752	137,5099	14-07-23	1.076.583.637,23	580
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,1674	137,2018	14-07-23	183.554.209,54	1.661
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,1641	110,7713	14-07-23	1.441.019,60	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,0515	110,6588	14-07-23	12.037.116,89	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,2663	100,8856	14-07-23	641.102,66	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,1497	112,7260	14-07-23	8.897.191,86	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.	105,1311	105,1406	14-07-23	197.802.530,77	1.768
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2933	101,3019	14-07-23	25.451.928,95	497
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,5919	93,0235	14-07-23	49.477.537,84	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	129,9751	129,9675	14-07-23	1.643.747,58	81
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	129,4045	129,3965	14-07-23	1.790.783,57	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	130,2579	130,2504	14-07-23	33.020.019,37	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,7878	98,0593	13-07-23	24.840.528,19	772
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,9000	103,1886	13-07-23	89.777.302,65	1.386
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,3300	100,6105	13-07-23	6.833.806,16	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.	307,4113	305,6342	14-07-23	29.395.213,23	1.113
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5476	94,8433	13-07-23	24.582.810,76	490
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9851	99,2971	13-07-23	91.701.224,06	1.729
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4522	97,7588	13-07-23	1.996.568,56	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,2100	232,9510	14-07-23	16.513.729,42	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1170	102,9604	14-07-23	74.091.349,69	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6840	102,5278	14-07-23	21.724.215,43	735
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3377	97,1797	14-07-23	555.637,05	140
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1000	104,9310	14-07-23	7.972.036,71	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,4224	94,4788	14-07-23	19.299.709,57	860
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.	94,2571	93,3266	14-07-23	22.161.622,51	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.	28,5655	28,6504	13-07-23	8.267.742,80	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,1079	96,9377	14-07-23	275.733,18	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,0999	191,7562	14-07-23	89.450.351,32	3.339
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,7294	177,1099	14-07-23	117.790.988,79	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,4485	176,8298	14-07-23	10.753.845,70	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7337	94,5028	14-07-23	270.047.473,38	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,1604	147,2426	14-07-23	81.195.126,94	747
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	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,9994	113,4893	13-07-23	23.575.470,05	1.365

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,3607	114,8578	13-07-23	9.633.064,17	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.	118,5801	118,4674	14-07-23	6.117.937,86	204
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5583	119,4448	14-07-23	14.656.889,50	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,6058	102,5155	14-07-23	43.223.356,30	307
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8013	34,7484	14-07-23	345.438.011,45	3.822
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3865	32,3370	14-07-23	48.493.490,25	1.359
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	257,1224	256,6089	14-07-23	23.769.113,53	29
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	401,2555	398,4997	14-07-23	29.314.644,00	1.050
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.	408,6097	405,8696	14-07-23	23.401.304,94	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9840	34,9309	14-07-23	1.318.308.329,26	4.560
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,0970	129,9675	14-07-23	58.440.107,49	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,0171	77,9295	14-07-23	81.592.502,79	2.986
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,3856	100,3052	14-07-23	24.336.401,46	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9651	15,8713	14-07-23	20.772.399,56	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5147	16,5884	13-07-23	3.010.167,21	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7775	16,8525	13-07-23	8.426.276,56	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0328	15,0995	13-07-23	4.750.103,49	132
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,7911	17,5000	01-05-23	71.777.454,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	107,7307	107,6877	12-07-23	32.508.811,11	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	107,3068	107,2627	12-07-23	7.582.022,75	117
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,2307	117,7940	12-07-23	12.930.787,08	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,5468	116,0856	12-07-23	53.936.566,35	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,4908	128,8777	12-07-23	72.439.988,59	339
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,5103	114,8864	12-07-23	401.377.311,37	1.129
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,8320	106,1748	12-07-23	184.395.607,42	711
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5472	1,5403	14-07-23	16.067.676,54	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5524	1,5455	14-07-23	24.502.101,77	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1755	15,1767	14-07-23	11.046.748,62	100
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0609	16,0030	14-07-23	86.938.171,44	958
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6137	15,6944	14-07-23	9.009.984,66	169
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4096	16,2989	14-07-23	32.243.241,69	356
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,2968	21,2968	16-07-23	65.476.241,09	251
PATRIVAL	ES0142404039	CECABANK, S.A.	13,3539	13,3535	16-07-23	49.138.983,08	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4646	12,4772	14-07-23	3.732.805,40	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3317	12,3445	14-07-23	9.790.734,22	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6653	12,6575	14-07-23	3.929.375,50	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9760	9,9601	14-07-23	29.958.734,70	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5008	10,5197	14-07-23	13.287.914,88	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1531	11,1728	14-07-23	54.978,72	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1814	10,1276	14-07-23	5.182.450,81	60
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,3010	21,1883	14-07-23	23.893.766,20	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9527	20,8416	14-07-23	15.569.512,99	708
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5486	16,5411	14-07-23	21.243.183,77	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1763	6,2399	13-07-23	2.110.037,64	6

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1654	6,2289	13-07-23	974.068,66	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4373	11,4880	14-07-23	6.284.807,29	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4192	11,4695	14-07-23	7.611.672,44	77
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	11,0838	11,0522	14-07-23	9.153.574,92	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0782	10,0518	14-07-23	35.848.588,89	16
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5342	9,5093	14-07-23	7.552.217,04	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5851	9,5600	14-07-23	2.794.205,62	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9759	9,9769	14-07-23	48.973.136,12	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	289,1834	289,7309	13-07-23	11.461.427,45	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,1701	12,1651	14-07-23	8.167.067,83	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2320	9,2243	14-07-23	7.281.592,27	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	35,8515	35,4380	14-07-23	61.738.169,73	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,9620	34,5583	14-07-23	80.650.187,21	2.890
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1257	1,1283	13-07-23	9.465.394,52	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6065	12,6048	14-07-23	587.013.407,64	44.397
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5865	13,6571	14-07-23	15.852.438,26	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7523	10,7483	14-07-23	4.316.453,42	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	27,3043	27,2930	14-07-23	15.064.742,53	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7350	12,7210	14-07-23	6.059.308,19	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2045	12,1909	14-07-23	2.285.888,77	109
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0870	70,0163	14-07-23	13.911.437,15	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3371	9,2842	14-07-23	2.236.089,45	47
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2359	9,1834	14-07-23	2.704.850,28	350
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,8300	12,6353	14-07-23	25.403.152,45	4.493
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8858	11,9793	14-07-23	4.163.156,11	77
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6191	11,7103	14-07-23	15.964.555,25	2.369
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3225	8,3488	14-07-23	1.569.703,92	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0094	13,0906	13-07-23	2.468.861,26	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	3,7898	3,7923	13-07-23	4.889.403,09	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,7688	16,7479	14-07-23	58.582.397,77	5.236
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1731	17,1520	14-07-23	3.710.917,48	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5282	7,5338	14-07-23	19.461.970,29	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6472	7,6528	14-07-23	18.525.602,07	673
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4973	7,5027	14-07-23	41.843.994,72	2.231
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,1296	39,9585	14-07-23	3.210.101,95	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,0810	38,9137	14-07-23	50.305.672,18	3.654
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4175	10,3883	14-07-23	1.598.959,49	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2293	10,2005	14-07-23	12.987.929,60	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,4955	10,5348	14-07-23	3.244.555,70	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,4710	10,5101	14-07-23	2.937.496,69	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	9,9997	10,0009	14-07-23	68.041.817,08	994
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,9165	86,9204	14-07-23	49.620.992,25	1.556
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4524	11,4905	14-07-23	14.817.513,60	127
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3948	10,4191	13-07-23	2.841.282,26	211
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,9442	34,7073	14-07-23	7.427.182,35	1.330
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,3701	31,1582	14-07-23	60.829,66	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2427	8,2686	14-07-23	2.910.926,06	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3744	10,3506	14-07-23	2.407.092,66	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2074	10,1838	14-07-23	11.908.610,61	1.774
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6572	3,6596	13-07-23	424.871,51	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5250	11,5714	13-07-23	12.013.004,50	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9194	12,0046	13-07-23	14.823.110,49	108

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5437	9,5460	13-07-23	4.872.229,15	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6886	10,9900	13-07-23	19.462.423,59	2.091
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7613	9,7844	13-07-23	2.936.029,56	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6502	8,6575	13-07-23	5.652.934,13	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2602	11,2538	13-07-23	1.632.099,30	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6306	14,6185	14-07-23	82.254.907,09	3.627
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3262	15,3302	14-07-23	6.049.633,88	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4465	15,4506	14-07-23	14.234.662,76	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0474	15,0513	14-07-23	164.355.135,70	6.989
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6105	11,6114	14-07-23	403.275.611,27	9.022
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	15,5120	15,5292	14-07-23	10.194.966,98	1.111
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0478	11,0483	14-07-23	133.136.413,49	5.183
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2484	11,2490	14-07-23	48.267.171,85	1.651
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9699	9,9602	14-07-23	15.238.649,22	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0359	10,0298	14-07-23	14.764.168,84	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0719	10,0641	14-07-23	15.233.179,64	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6683	11,6270	14-07-23	4.478.022,68	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3603	11,3199	14-07-23	5.989.740,79	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	10,0044	9,9897	14-07-23	10.000.883,70	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	22,3943	22,4788	14-07-23	110.485.966,55	5.913
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0768	14,0712	14-07-23	180.406.974,60	7.089
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3666	14,3611	14-07-23	30.141.529,26	576
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4385	14,4331	14-07-23	40.734.199,50	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3166	21,2318	14-07-23	17.514.127,19	1.179
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1869	10,2108	13-07-23	32.302.677,17	45
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4318	10,4536	14-07-23	2.099.247,22	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4526	10,4745	14-07-23	38.781.782,29	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6362	15,7731	14-07-23	11.642.805,65	539
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,6488	15,6975	14-07-23	11.037.545,19	1.093
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,4663	15,5141	14-07-23	42.453.316,04	5.944
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6232	20,6040	14-07-23	113.797.739,46	9.357
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0470	7,0356	14-07-23	13.567.274,53	1.663
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0153	7,0039	14-07-23	37.318.587,42	4.900
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,7199	15,7687	14-07-23	15.369.638,98	2.529
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	46,1987	45,6080	14-07-23	3.540.976,36	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	115,7942	115,6561	14-07-23	358.335,52	28
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,0558	1.634,7779	14-07-23	8.460.573,00	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,1136	1.677,8159	14-07-23	372.336,69	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6712	14-07-23	539.623.905,75	27.687
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5017	11,4783	14-07-23	19.449.596,97	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3304	11,3074	14-07-23	439.701.199,38	2.798
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5726	11,5492	14-07-23	39.681.909,21	33
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2041	11,1813	14-07-23	29.344.773,06	796
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6760	9,6551	14-07-23	212.750.579,47	11.949
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4673	10,4449	14-07-23	1.153.526,35	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2931	10,2710	14-07-23	116.343.679,94	767
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1824	10,1605	14-07-23	13.250.348,05	385
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.	10,5346	10,5119	14-07-23	43.788.472,27	3.024
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2080	11,1840	14-07-23	20.681.874,62	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0921	11,0683	14-07-23	2.075.297,86	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8871	15,9281	14-07-23	21.123.393,05	2.323
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3127	17,3581	14-07-23	72.961.755,33	7.056
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.	16,6899	16,7333	14-07-23	4.826.731,47	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.	16,7018	16,7450	14-07-23	1.415.888,83	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2411	17,1985	14-07-23	4.398.581,50	317
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,4666	17,4235	14-07-23	2.087.485,81	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7800	17,7361	14-07-23	1.201.648,80	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5544	17,5110	14-07-23	90.018,97	3

Fondos de Inversión *Investment Funds*

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

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SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9513	8,9332	14-07-23	16.405.448,53	1.194
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4230	9,4042	14-07-23	71.710.589,92	8.971
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3314	9,3126	14-07-23	7.157.095,88	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.	9,2624	9,2437	14-07-23	170.382,71	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8277	9,8284	14-07-23	19.012.301,02	788
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9626	9,9635	14-07-23	213.620.845,35	9.048
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8973	9,8981	14-07-23	17.701.653,74	30
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8973	9,8981	14-07-23	65.544.870,12	320
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9370	9,9378	14-07-23	32.675.188,05	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8625	9,8632	14-07-23	6.547.884,08	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1549	10,1165	14-07-23	4.392.566,96	278
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4166	10,3773	14-07-23	62.074.327,00	9.076
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2287	10,1901	14-07-23	1.084.373,85	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2368	10,1982	14-07-23	5.045.045,65	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3277	10,2888	14-07-23	959.064,31	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1981	10,1595	14-07-23	1.130.778,31	26
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1256	15,0642	14-07-23	9.300.139,69	1.099
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0072	15,9427	14-07-23	46.882.767,44	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.	15,7640	15,7003	14-07-23	4.709.629,53	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,1624	16,0972	14-07-23	836.136,24	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7017	15,6382	14-07-23	658.559,71	23
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0108	13,0481	13-07-23	180.590.795,41	11.822
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3872	13,4258	13-07-23	4.208.715,49	5.845
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2450	13,2831	13-07-23	3.191.244,33	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2448	13,2830	13-07-23	90.603.267,11	578
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3637	13,4022	13-07-23	1.008.017,53	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1274	13,1651	13-07-23	21.610.724,56	609
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6249	12,6346	14-07-23	2.231.999,80	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0686	12,0777	14-07-23	15.431.260,52	1.163
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9594	12,9696	14-07-23	7.414.390,54	5.882
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6271	12,6369	14-07-23	15.636.116,19	108
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1604	13,1708	14-07-23	2.041.409,50	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8678	12,8778	14-07-23	1.051.087,11	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9052	19,7105	14-07-23	71.289.429,82	5.206
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,5444	21,3344	14-07-23	41.003.936,62	9.037
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,1927	20,9857	14-07-23	1.834.730,44	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7387	20,5362	14-07-23	37.850.313,60	206
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,7908	21,5783	14-07-23	5.009.174,67	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,8270	20,6235	14-07-23	3.571.160,57	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,4269	23,3833	14-07-23	119.099.401,63	6.704
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,5218	25,4753	14-07-23	196.270.503,11	8.390
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,0646	25,0184	14-07-23	1.904.363,34	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,6087	24,5633	14-07-23	63.325.298,47	326
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,7233	25,6763	14-07-23	1.971.124,05	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,5384	24,4930	14-07-23	8.206.183,06	228
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3151	18,3111	14-07-23	37.777.459,79	2.840
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1347	19,1310	14-07-23	99.767.623,76	9.250
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.	18,8464	18,8425	14-07-23	18.479.913,97	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.	18,8441	18,8401	14-07-23	2.791.562,13	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,1727	18,2167	14-07-23	43.549.371,72	4.201
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,3965	19,4441	14-07-23	78.560.872,43	8.321
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,1746	19,2214	14-07-23	578.767,88	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,9165	18,9626	14-07-23	13.042.051,36	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.	18,8190	18,8647	14-07-23	661.617,21	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7210	11,7124	14-07-23	46.216.317,63	3.360
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6854	12,6765	14-07-23	159.822.583,55	8.381
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4636	12,4546	14-07-23	1.109.001,05	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2104	12,2016	14-07-23	13.044.229,39	79

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,2645	12,2556	14-07-23	2.045.700,03	71
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9784	7,9726	14-07-23	25.060.602,40	2.711
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7288	9,7119	14-07-23	106.690.055,16	4.805
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5681	8,5557	14-07-23	108.683.926,47	3.718
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6676	12,6639	14-07-23	228.180.315,97	7.080
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9464	10,9536	14-07-23	192.110.292,29	5.902
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1333	10,1288	14-07-23	277.848.824,75	8.327
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0965	10,0922	14-07-23	178.173.921,89	6.061
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5428	10,5309	14-07-23	142.966.121,48	5.254
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9543	9,9459	14-07-23	70.506.018,57	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3362	9,3201	14-07-23	134.110.724,16	4.186
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2582	12,2493	14-07-23	96.322.377,61	4.701
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0781	11,0731	14-07-23	228.507.807,83	7.622
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4315	10,4318	14-07-23	173.427.092,90	5.587
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9314	8,9108	14-07-23	75.256.291,25	2.276
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8195	9,8016	14-07-23	1.097.028.386,53	22.347
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0143	10,0149	14-07-23	694.955.399,98	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9812	9,9714	14-07-23	495.719.962,19	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0749	10,0634	14-07-23	499.262.579,68	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6132	10,6140	14-07-23	14.699.448,73	376
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.	10,7492	10,7501	14-07-23	1.025.189,17	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7492	10,7501	14-07-23	51.101.110,03	314
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8180	10,8190	14-07-23	5.935.363,90	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6808	10,6817	14-07-23	1.009.414,84	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9447	8,9380	14-07-23	260.096.678,70	16.379
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1698	9,1631	14-07-23	565.972.928,72	9.174
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0478	9,0411	14-07-23	7.971.103,21	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0485	9,0418	14-07-23	138.736.598,13	867
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1986	9,1919	14-07-23	33.309.927,87	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9961	8,9894	14-07-23	17.331.334,27	594
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.263,4825	1.262,9068	14-07-23	12.784.968,40	742
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.348,3005	1.347,7286	14-07-23	1.069.540,40	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.331,5189	1.330,9449	14-07-23	5.117.853,23	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.331,4683	1.330,8944	14-07-23	47.000.949,34	263
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.343,3102	1.342,7367	14-07-23	14.399.318,41	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.289,5363	1.288,9610	14-07-23	1.698.020,00	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5336	9,5166	14-07-23	109.678.390,34	4.077
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7351	9,7178	14-07-23	7.071.471,95	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7356	9,7183	14-07-23	165.468.068,38	1.021
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8497	9,8323	14-07-23	5.719.244,83	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6230	9,6058	14-07-23	3.077.144,02	77
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2751	9,2761	14-07-23	73.110.664,53	122
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2469	9,2478	14-07-23	33.843.425,72	984
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1227	10,1239	14-07-23	499.482.507,67	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2084	9,2093	14-07-23	447.062.181,57	22.892
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3911	9,3921	14-07-23	8.262.678,80	122
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3668	9,3678	14-07-23	3.099.554,30	3.520
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2751	9,2761	14-07-23	555.014.707,07	2.816
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3435	9,3446	14-07-23	269.119.143,72	185
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4520	9,4531	14-07-23	56.357.130,23	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2812	10,2793	14-07-23	21.429.412,52	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0891	23,1726	13-07-23	70.974.014,78	465
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4634	11,5251	13-07-23	16.953.474,77	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,8671	32,7554	14-07-23	105.995.855,79	491
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,2205	33,1061	14-07-23	77.574,62	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.	29,2186	29,1181	14-07-23	1.825.318,91	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.	16,6989	16,7416	14-07-23	168.185.589,13	286
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,2695	17,3135	14-07-23	131.332,14	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3874	16,4285	14-07-23	26.407,81	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1564	15,1946	14-07-23	2.338.582,75	149
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,9048	17,9350	14-07-23	40.016.870,20	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7117	15,7376	14-07-23	1.708.857,62	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,7127	18,7441	14-07-23	427.676,26	77

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,7136	12,7488	14-07-23	3.940.409,94	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9901	12,0233	14-07-23	1.202.335,38	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,3569	12,3907	14-07-23	312.684,79	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9591	11,9917	14-07-23	6.641,59	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,6549	12,6897	14-07-23	28.946,31	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0948	12,1244	14-07-23	12,27	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7981	12,7655	14-07-23	5.671.005,74	66
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2419	12,2107	14-07-23	44.387.383,18	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7886	11,7581	14-07-23	680.353,65	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2879	12,2561	14-07-23	37.665,01	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.	11,4874	11,5299	14-07-23	49.891.199,11	114
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7981	11,8398	14-07-23	547.682,80	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6379	10,6807	14-07-23	1.215.741,35	130
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5780	10,6205	14-07-23	109.232,29	12
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0276	10,0239	14-07-23	9.513.213,58	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0158	10,0120	14-07-23	22.663.725,96	718
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0123	10,0007	14-07-23	2.446.739,23	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9914	9,9797	14-07-23	22.109.277,77	861
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2448	18,2257	14-07-23	200.364.101,78	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7399	16,7221	14-07-23	3.135.903,23	152
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5429	18,5234	14-07-23	295.415,87	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4659	14,4648	14-07-23	193.040.250,16	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7918	13,7906	14-07-23	12.693.506,70	535
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5308	14,5296	14-07-23	8.812.904,67	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0649	13,0567	14-07-23	1.723.966,98	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2955	12,2875	14-07-23	852.944,21	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8952	12,8870	14-07-23	364.777,94	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7230	20,8850	13-07-23	3.353.461,01	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0363	22,2091	13-07-23	1.995.294,14	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.	14,6379	14,6367	14-07-23	1.666.800,00	131
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7943	11,8578	13-07-23	11.454.743,78	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5351	11,5969	13-07-23	1.215.710,54	120
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8808	10,9336	13-07-23	15.357.043,37	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6859	10,7376	13-07-23	5.235.030,27	368
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8023	9,8474	13-07-23	38.905.042,21	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6434	9,6875	13-07-23	9.170.772,27	579
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,3018	109,4014	12-07-23	7.437.982,65	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,5943	109,7138	12-07-23	78.650.533,61	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.	102,4981	102,7408	12-07-23	257.167.832,66	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6221	135,7167	12-07-23	30.364.874,67	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	8,5594	8,5608	12-07-23	6.747.175,48	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,6611	98,8946	12-07-23	38.392.811,76	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7210	14,8176	12-07-23	54.999.129,00	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,8398	47,0819	12-07-23	92.377.491,21	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.	90,5319	90,6412	12-07-23	601.625.539,34	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,8874	91,4064	12-07-23	326.887.784,04	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,0636	84,5841	13-07-23	814.921.809,67	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,0068	100,0090	13-07-23	158.245.219,62	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,4971	115,2426	13-07-23	249.618.435,29	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,1893	100,7440	13-07-23	644.911.411,59	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4777	4,4927	13-07-23	6.178.088,68	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4932	4,5067	13-07-23	4.390.027,21	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5471	4,5592	13-07-23	3.784.100,17	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5471	4,5583	13-07-23	3.301.543,43	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5777	4,5888	13-07-23	3.638.566,80	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1776	13-07-23	32.983.419,70	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4450	97,8352	13-07-23	500.038.943,22	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,6496	102,1653	13-07-23	184.084.897,19	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,8797	103,4023	13-07-23	3.971.178,87	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,5512	98,9465	13-07-23	56.364.825,41	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,9782	101,4898	13-07-23	399.646.332,44	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.	25,3518	25,3864	13-07-23	158.214,73	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,4887	23,5196	13-07-23	23.617.381,06	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,8059	21,8958	13-07-23	98.516.825,46	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,6170	24,7188	13-07-23	263.030.688,51	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,3237	24,4245	13-07-23	201.103.706,24	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,0197	30,1466	13-07-23	118,75	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,1005	29,2220	13-07-23	240.078.683,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7862	21,8762	13-07-23	17.993.338,70	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4097	4,4446	13-07-23	382.184.586,44	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0374	5,0776	13-07-23	2.183.808,99	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.	101,2248	101,2403	13-07-23	64.502.851,56	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,2506	101,2666	13-07-23	236.089.478,79	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,4380	101,4559	13-07-23	928.440.975,99	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,1515	101,1672	13-07-23	146.665.728,99	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.	90,3783	90,7790	12-07-23	328.868.981,62	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,8215	96,0664	12-07-23	3.894.144.935,58	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4120	10,4694	13-07-23	72.720.117,49	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9546	11,0152	13-07-23	390.192.816,54	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0238	9,0738	13-07-23	40.138.896,95	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4578	12,5270	13-07-23	14.910.147,83	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,2958	103,8927	13-07-23	17.735.480,07	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,9490	107,5703	13-07-23	1.632.216,33	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 EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6228	95,7278	13-07-23	47.069.620,73	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6708	94,7737	13-07-23	154.367.155,90	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4937	101,6246	12-07-23	157.729.174,27	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,8427	99,1135	12-07-23	32.061.821,49	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,7113	101,3436	12-07-23	1.635.432,56	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0893	99,1605	12-07-23	602.916,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,1359	100,6927	12-07-23	147.245.810,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,9050	109,5105	12-07-23	38.946.413,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,8407	102,4069	12-07-23	3.266.402.399,57	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,3125	213,1071	12-07-23	106.644.655,71	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,4462	219,2929	12-07-23	575.797.323,61	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,3690	137,3364	12-07-23	77.214.564,49	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,5320	139,5148	12-07-23	7.646.928.268,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5330	8,5951	13-07-23	2.997.734,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6878	8,7511	13-07-23	181.084.162,32	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8511	8,9157	13-07-23	1.842.823,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	113,9102	116,2376	13-07-23	37.776.985,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	115,9419	118,3128	13-07-23	181.142.922,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	118,7799	121,2115	13-07-23	4.650.939,37	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8732	100,0566	12-07-23	141.535.896,07	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1922	98,3677	12-07-23	119.884.375,72	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7304	91,0839	12-07-23	261.049.530,07	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8766	90,2339	12-07-23	133.439.444,28	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0144	88,4329	12-07-23	272.417.244,79	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,5863	96,9931	12-07-23	254.390.805,64	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,5804	97,9965	12-07-23	55.280.900,56	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5302	88,9450	12-07-23	335.546.539,78	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,8031	219,0933	13-07-23	6.590.830,72	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,8389	126,2051	13-07-23	111.700.394,14	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,4123	115,7458	13-07-23	11.388.721,21	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,8433	126,2099	13-07-23	276.294.548,24	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	114,1413	114,4708	13-07-23	14.470.579,12	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	243,0109	244,4576	13-07-23	284.674.497,16	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,4903	225,8214	13-07-23	41.190.399,61	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,8338	244,2786	13-07-23	1.441.708,43	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,8532	139,8535	13-07-23	13.945.832,63	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.	99,9939	100,0504	12-07-23	382.021.932,69	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,4839	100,5135	12-07-23	1.095.597,25	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0643	100,0664	12-07-23	1.000.664,01	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0572	100,0584	12-07-23	87.774.830,25	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,2293	100,2576	12-07-23	184.488.730,15	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,4589	100,4892	12-07-23	1.147.495.271,39	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,7192	100,7510	12-07-23	7.582.017,34	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	99,8493	99,9104	12-07-23	426.694.174,21	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.	100,3637	100,4049	12-07-23	846.833.965,77	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0841	119,1202	12-07-23	877.357.191,97	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0236	100,0863	12-07-23	1.288.401.267,90	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,1865	101,2715	12-07-23	123.564.859,78	100
SANTANDER OBJETIVO 6M AGO-23 CL	ES0166499014	CACEIS BANK SPAIN, S.A.	100,9567	100,9592	12-07-23	1.009.592,14	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,7291	100,7302	12-07-23	72.693.801,76	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	306,9361	309,5576	12-07-23	61.695.649,87	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6395	9,7070	12-07-23	888.954.413,33	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,9599	114,3763	12-07-23	33.477.268,69	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,0631	111,8939	12-07-23	314.523.686,14	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,9352	112,8905	13-07-23	170.202.432,71	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3121	97,8159	12-07-23	1.114.719.556,15	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,0066	88,7339	12-07-23	13.032.249,83	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,9149	100,0691	13-07-23	57.339.601,80	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,1484	89,5492	12-07-23	140.785.375,82	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,6154	114,8301	12-07-23	206.221.162,80	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,3017	100,4998	12-07-23	285.520,01	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,2852	100,4821	12-07-23	87.933.696,68	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,2852	100,4821	12-07-23	13.537.169,75	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,5625	99,8268	12-07-23	3.169.404,87	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,3989	99,6616	12-07-23	296.614.097,61	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,3953	99,6580	12-07-23	50.669.000,82	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6149	87,6424	13-07-23	256.826.255,29	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,9030	93,9337	13-07-23	46.866.726,02	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,8334	87,8605	13-07-23	99.753.491,36	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,6414	94,6724	13-07-23	1.168.312.179,69	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,5723	82,5972	13-07-23	150.393.994,39	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,5498	100,7022	13-07-23	8.934.198,47	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	841,2708	844,6607	13-07-23	126.995.762,80	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	888,9925	892,5821	13-07-23	153.926.137,05	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	950,0799	953,9213	13-07-23	29.312.757,03	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.	1.043,9242	1.048,1704	13-07-23	498.889.896,44	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8556	99,0040	13-07-23	71.816.995,49	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,8287	99,8477	13-07-23	316.788.453,86	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	974,3604	978,3068	13-07-23	26.841.346,68	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,1816	177,8730	13-07-23	12.811.914,81	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0074	92,4338	13-07-23	118.817.842,14	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,3992	98,8586	13-07-23	720.796.737,65	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,7866	94,2224	13-07-23	13.874.569,12	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.037,6230	1.041,8427	13-07-23	236.935,93	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7530	91,7545	13-07-23	804.294,76	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	996,4444	1.000,4679	13-07-23	2.485.572,40	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,9917	134,4765	13-07-23	4.145.634,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,8052	132,2791	13-07-23	1.356.367,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,9732	126,4248	13-07-23	342.100.329,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,2479	128,7091	13-07-23	13.100.517,07	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,7887	9,7931	13-07-23	262.437.900,23	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,7888	9,7933	13-07-23	184.137.190,83	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4737	9,4778	13-07-23	2.121.791.889,70	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7173	9,7218	13-07-23	839.777.553,35	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6682	9,6725	13-07-23	325.418.749,72	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	938,5743	938,7528	13-07-23	42.971.599,74	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	993,6295	993,8443	13-07-23	28.282.250,74	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,8715	100,8923	13-07-23	17.828.623,46	100
SANTANDER RF LATINOAMERICA, CL.	ES0121772000	CACEIS BANK SPAIN, S.A.	179,7055	179,3986	13-07-23	187,05	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*
CARTERA							
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	109,9369	110,0915	12-07-23	441.006.142,77	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	280,0934	281,2654	12-07-23	28.196.545,22	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,9577	40,9550	12-07-23	16.092.309,79	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,7980	248,0270	13-07-23	285.619.806,75	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	279,2769	280,6806	13-07-23	8.686.185,97	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,9138	140,2606	13-07-23	124.668.112,99	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,4156	153,9002	13-07-23	435.677,49	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,5809	96,9670	13-07-23	827.468.220,44	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3552	91,5013	13-07-23	154.813.713,54	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,4550	119,3974	13-07-23	179.451.827,57	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,0754	126,0742	13-07-23	6.433.191,83	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,1117	120,0601	13-07-23	90.748.867,16	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.	87,6219	87,9947	13-07-23	11.250.490,89	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,3214	86,6877	13-07-23	152.407.124,63	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9829	90,1254	13-07-23	1.698.650.867,99	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.	98,4216	98,7850	12-07-23	16.709.855,62	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,8179	98,1777	12-07-23	78.945.638,71	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,1105	98,4720	12-07-23	156.282.423,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,6878	99,1465	12-07-23	16.192.960,58	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,1786	98,6334	12-07-23	85.850.440,39	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,3349	98,7912	12-07-23	301.924.068,25	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,7532	101,5072	12-07-23	26.532.169,22	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,8904	100,6359	12-07-23	36.378.894,11	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,3089	101,0586	12-07-23	59.261.687,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,3809	98,6444	12-07-23	25.285.115,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,8591	98,1200	12-07-23	21.901.215,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,1578	98,4202	12-07-23	89.020.405,98	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8612	21,0022	13-07-23	8.247.110,45	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8425	20,8822	12-07-23	20.062.296,92	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

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PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,5937	8,5777	14-07-23	11.065.934,04	266
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,6039	8,5879	14-07-23	6.348.560,82	229
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.548,2476	2.544,1677	14-07-23	76.101.846,44	665
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.582,1482	2.578,0316	14-07-23	4.775.883,36	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3705	13,3476	14-07-23	26.410.707,10	786
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,3404	13,3177	14-07-23	9.923.620,37	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6619	8,6619	14-07-23	87.471,75	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8302	10,8267	14-07-23	31.570.927,72	661
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8500	10,8466	14-07-23	854.839,79	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4007	6,4168	13-07-23	2.836.623,29	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8293	6,8417	13-07-23	80.671.551,44	152
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5685	9,5878	13-07-23	42.162.550,19	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1159	9,1663	13-07-23	14.238.691,72	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3241	15,2661	14-07-23	8.010.207,75	106
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7383	15,6789	14-07-23	2.981.977,44	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0463	10,0994	13-07-23	40.580.244,34	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0122	10,0650	13-07-23	2.256.777,57	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0039	10,0518	13-07-23	264.091,18	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3932	12,3385	14-07-23	31.071.971,37	1.322
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3902	12,3357	14-07-23	3.042.967,47	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,7165	15,6256	14-07-23	3.387.575,51	169
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,4552	16,3604	14-07-23	6.573.419,15	24
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1771	5,1547	14-07-23	9.550.430,33	115
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2767	5,2540	14-07-23	6.741.383,33	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2119	33,2903	13-07-23	629.977,33	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2002	35,2834	13-07-23	3.106.828,74	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2062	6,2009	14-07-23	15.109.315,26	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1259	6,1206	14-07-23	22.180.626,82	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	9,9710	9,9619	14-07-23	34.484.854,95	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	5,9467	5,9470	14-07-23	136.523.373,67	921
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2146	6,2149	14-07-23	52.736.261,60	731
TARFONDO	ES0177975036	UBS ESPAÑA	14,7227	14,7383	13-07-23	36.860.220,80	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1826	10,1942	13-07-23	1.207.817,93	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.	10,7476	10,7651	13-07-23	14.906.254,89	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0801	10,1071	13-07-23	3.125.966,70	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0746	10,1015	13-07-23	9.432.722,34	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1064	10,1372	13-07-23	1.248.742,59	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.	10,0624	10,0930	13-07-23	1.503.394,36	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,6504	12,5846	14-07-23	900.355,38	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,6784	12,6126	14-07-23	3.358.874,71	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6981	9,7343	13-07-23	10.187.777,89	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6656	9,7016	13-07-23	8.858.389,68	32
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9709	8,9734	14-07-23	6.389.934,34	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9454	8,9477	14-07-23	8.943.889,40	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0228	10,0249	13-07-23	13.480.130,58	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0216	10,0236	13-07-23	7.799.436,12	14
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,4643	10,5364	13-07-23	1.838.479,52	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3461	9,3523	13-07-23	8.290.796,28	47
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4033	9,4097	13-07-23	18.173.812,17	238

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GD							
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3164	10,3826	13-07-23	1.538.732,19	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8221	9,8527	13-07-23	3.059.642,25	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2549	10,2939	13-07-23	6.617.215,76	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2443	10,2825	13-07-23	14.880.477,10	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7688	9,7648	13-07-23	2.046.751,20	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3857	9,3984	13-07-23	5.475.258,22	96
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2768	6,2868	11-07-23	2.453.430,65	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6926	10,7795	13-07-23	8.051.947,10	114
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8494	13,8519	13-07-23	6.448.084,85	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	14-07-23	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.	9,9974	9,9938	14-07-23	31.252.305,22	1.080
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.228,0189	1.228,1081	14-07-23	910.052.780,87	25.135
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.179,2052	1.182,3396	13-07-23	76.664.151,45	4.230
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9606	8,9902	13-07-23	58.305.912,67	2.100
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8809	9,8727	14-07-23	294.278.696,54	6.027
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1546	10,1433	14-07-23	172.361.135,57	1.447
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	14-07-23	103.425.371,13	553
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1714	10,1616	14-07-23	79.631.609,85	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.150,8496	1.154,5737	13-07-23	282.766.206,47	12.306
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0682	10,0553	14-07-23	1.055.595.148,93	33.008
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7392	14,7696	13-07-23	73.039.533,28	3.864
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4560	10,4506	14-07-23	36.673.762,94	2.254
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9793	11,9959	13-07-23	28.649.639,48	4.072
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3971	12,3846	13-07-23	37.009.863,33	4.104
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,4309	99,2957	14-07-23	15.053.888,66	3.405
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.	1.836,2656	1.835,8573	14-07-23	50.517.290,82	2.202
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0463	5,9995	20-06-23	4.995.541,24	967
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1156	9,1301	13-07-23	18.699.774,90	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1208	13,0707	14-07-23	25.731.390,85	401
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4436	13,3925	14-07-23	5.902.968,64	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7954	100,8034	14-07-23	8.769.773,42	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,8146	100,8226	14-07-23	11.639.684,14	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,6037	96,6108	14-07-23	27.175.256,15	477
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5359	9,5281	14-07-23	3.379.667,62	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5401	9,5344	14-07-23	4.144.407,14	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3515	9,3458	14-07-23	9.598.115,59	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	816,1316	819,4038	13-07-23	176.641.463,47	2.279
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	144,4135	143,6363	14-07-23	4.007.024,00	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	139,5846	138,8410	14-07-23	5.190.528,12	394
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1048	10,1075	13-07-23	4.715.766,96	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0590	10,0617	13-07-23	41.675.269,70	462
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.	6,5825	6,5959	13-07-23	23.556.518,83	1.674
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0937	7,1084	13-07-23	10.066,56	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3227	7,3378	13-07-23	10.045,69	1

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LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7101	7,7225	13-07-23	11.532.110,71	843
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3397	8,3532	13-07-23	9.982,93	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4522	8,4533	13-07-23	23.623.589,46	944
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1045	6,1142	13-07-23	24.704.993,35	839
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8704	7,8851	13-07-23	50.871.036,42	2.102
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4663	8,4605	13-07-23	10.069,88	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3383	8,3322	13-07-23	2.726.285,88	1.811
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1126	8,1070	13-07-23	31.204.128,65	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.	6,3293	6,3452	13-07-23	292.578.369,28	10.583
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.	7,2656	7,2672	13-07-23	463.721.712,43	14.777
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2965	7,2981	13-07-23	64.225.212,25	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.	87,5056	87,5074	13-07-23	117.393.420,23	4.260
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4577	6,4612	13-07-23	132.937.803,43	4.420
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.	6,4175	6,4338	13-07-23	59.227.676,53	14.948
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2765	6,2925	13-07-23	11.171,07	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1506	6,1661	13-07-23	76.308.025,98	2.417
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.	5,4725	5,5144	13-07-23	5.875.421,01	556
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5816	5,6244	13-07-23	17.737.298,37	10.616
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6016	9,6235	13-07-23	61.250.808,54	2.523
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5713	6,5870	13-07-23	60.494.223,43	2.763
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	9,6032	9,5918	14-07-23	1.228.453,23	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2947	20,2704	14-07-23	107.727.703,68	2.359
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6378	9,6266	14-07-23	8.218.177,29	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3917	12,3909	14-07-23	6.183.831,26	257
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0802	1,0763	14-07-23	17.103.031,43	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0590	1,0552	14-07-23	2.874.942,74	34
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0642	1,0604	14-07-23	4.303.047,73	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9605	,9606	14-07-23	38.002.815,64	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9536	,9538	14-07-23	16.109.877,64	116
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3605	6,3147	14-07-23	2.945.103,63	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2751	6,2297	14-07-23	481.657,35	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5712	10,5806	14-07-23	4.686.782,38	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3848	10,3490	14-07-23	13.836.775,63	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8469	9,8128	14-07-23	575.039,56	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6961	11,7597	13-07-23	101.501.345,34	460
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6926	9,7001	14-07-23	19.075.225,10	147
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,6590	338,8258	14-07-23	70.600.214,24	507
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9909	14,9348	14-07-23	32.585.847,90	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2714	10,2752	14-07-23	171.575,80	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2918	10,2958	14-07-23	12.505.022,11	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,4518	15,5221	13-07-23	31.253.421,77	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,0040	10,1280	30-06-23	3.592.493,32	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	127,9072	127,9250	14-07-23	14.306.095,58	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9424	98,9383	14-07-23	1.038.059,62	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.	15,5376	15,5435	13-07-23	84.982.736,46	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9285	14,9339	13-07-23	24.803.465,46	146
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7731	10,7772	13-07-23	2.023.380,44	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5421	15,5479	13-07-23	8.585.108,24	16
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8336	10,8376	13-07-23	1.715.936,22	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7732	10,7772	13-07-23	1.030.398,15	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.	114,1013	114,2371	13-07-23	40.975.479,99	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,7563	113,8918	13-07-23	4.358.529,16	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,6930	111,8252	13-07-23	190.544,97	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3879	10,3919	13-07-23	4.937.465,76	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.	103,3861	103,5085	13-07-23	14.032.802,66	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,4228	105,5476	13-07-23	1.028.359,36	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,1344	102,2538	13-07-23	11.310.586,79	69
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,0639	103,1843	13-07-23	1.093.628,00	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,0090	104,1320	13-07-23	1.974.762,30	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,5717	106,7001	13-07-23	10.961.853,35	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	9,3768	9,3772	13-07-23	76.736.266,83	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3642	10,3689	13-07-23	80.789.868,43	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	105,5026	105,5498	14-07-23	2.356.685,39	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	106,0479	106,0933	14-07-23	2.414.251,32	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,8649	108,9309	14-07-23	947.221,95	2
BESTINVER GESTION							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1237	10,0689	14-07-23	10.778.749,69	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	204,1916	203,3059	14-07-23	133.271.737,59	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9990	14,9649	14-07-23	25.680.645,92	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5981	12,5583	14-07-23	4.048.707,27	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.	101,5504	102,1354	14-07-23	2.418.720,63	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.	93,9635	93,3945	14-07-23	59.282.393,79	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8626	117,6602	14-07-23	3.556.643,68	35
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2649	118,0622	14-07-23	276.039.688,47	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,4486	115,4129	14-07-23	103.202.499,73	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	8,9417	8,9241	14-07-23	19.427.341,66	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1340	10,1351	14-07-23	4.774.502,52	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1418	10,1430	14-07-23	35.821.893,06	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	38.384,1163	38.383,8325	14-07-23	10.014.015,57	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.	26,8029	26,2520	14-07-23	16.716.867,36	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9916	17,0704	13-07-23	5.862.709,25	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	18,2915	18,3766	13-07-23	4.708.006,33	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9278	18,0112	13-07-23	107.579.425,34	499
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,4877	18,5739	13-07-23	9.517.326,92	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9759	18,0594	13-07-23	624.143,75	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

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 C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,9922	113,9845	30-06-23	25.737.034,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,1487	100,9866	30-06-23	2.673.057,52	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	99,9510	100,3575	30-06-23	6.269.573,96	29
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
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.	7,9205	7,9222	13-07-23	476.570.893,59	334
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	312,5799	310,7784	14-07-23	47.194.124,74	655
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	251,2121	249,6823	14-07-23	42.136.803,87	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	12,0883	12,0880	14-07-23	680.118,58	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0776	12,0773	14-07-23	16.317.998,38	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	12,0716	12,0713	14-07-23	15.258.852,76	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1923	11,1921	14-07-23	14.515.957,26	554
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	9,8804	9,9153	13-07-23	1.608.436,25	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7027	10,7369	13-07-23	2.349.244,13	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8017	9,8142	13-07-23	21.963.818,58	472
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,1647	12,1536	13-07-23	6.152.810,64	251
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6561	9,6898	13-07-23	7.357.649,40	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6028	8,7768	13-07-23	631.579,60	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8909	16,9356	13-07-23	1.902.308,74	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9930	7,9624	13-07-23	11.523.710,40	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7079	10,7211	13-07-23	5.591.177,77	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3068	8,2929	13-07-23	3.310.292,89	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,7434	21,7011	13-07-23	3.306.188,92	631
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7973	8,8356	13-07-23	43.384,18	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8316	8,8701	13-07-23	1.176.350,12	4
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	11,1050	11,1023	14-07-23	33.508.427,67	319

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 I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9886	10,9858	14-07-23	3.183.260,91	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8926	11,9179	13-07-23	27.597.577,42	1.036
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9518	13,9820	13-07-23	1.099.627,79	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9468	12,9747	13-07-23	760.799,29	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,6831	150,8488	13-07-23	31.659.002,70	1.078
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,3611	157,5367	13-07-23	8.619.813,45	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7691	13,7888	13-07-23	30.141.642,83	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,0842	16,1078	13-07-23	29.470,61	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,7889	14,8104	13-07-23	3.530.145,77	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7079	16,8182	13-07-23	68.481.763,88	1.006
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.	9,4005	9,4030	13-07-23	16.529.645,77	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.	9,4697	9,4723	13-07-23	3.696.378,95	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4345	9,4371	13-07-23	1.114.098,66	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1661	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.	5,7457	5,7516	13-07-23	214.644.717,72	7.905
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8592	6,9169	13-07-23	14.925.654,22	1.064
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5304	7,5939	13-07-23	9.759,87	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.	5,7895	5,7929	13-07-23	36.439.127,53	2.011
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9309	5,9344	13-07-23	8.095.615,66	162