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	12.359,2871	12.361,1985	14-07-23	29.549.064,91	167
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.706,0642	1.706,1457	17-07-23	68.348.181,39	268
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,6582	1.349,7512	17-07-23	7.251.487,18	517
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	14,6468	14,6424	17-07-23	89.477,62	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.	111,8159	111,9115	14-07-23	12.761.760,82	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9072	10,8592	14-07-23	152.932.005,93	194
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2825	14,2959	14-07-23	132.627.177,01	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3624	14,3508	14-07-23	251.048.541,32	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7876	9,7765	14-07-23	34.340.793,53	502
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0321	17,0283	14-07-23	82.487.202,99	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9427	17,9245	14-07-23	897.062.641,64	21.922
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,1475	14,0047	17-07-23	21.172.601,75	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2015	7,1702	14-07-23	1.832.473,76	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2881	9,2475	14-07-23	47.201.638,68	2.829
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8222	6,7925	14-07-23	14.135.155,10	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1062	10,0623	14-07-23	274.264.505,06	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1216	7,0906	14-07-23	5.366.527,83	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.	22,9317	22,9005	14-07-23	54.001.545,51	3.257
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5958	9,5828	14-07-23	10.273.246,29	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.	1,3425	1,3401	14-07-23	37.584.717,23	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.	17,9946	17,9863	14-07-23	125.025.076,69	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6300	20,6214	14-07-23	453.923.660,39	4.467
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6239	14,6241	14-07-23	13.631.571,84	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4592	12,4592	14-07-23	20.046.539,14	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0885	14,0773	14-07-23	342.524,89	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6718	13,6607	14-07-23	53.634.741,52	448
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3017	11,2951	14-07-23	175.757.872,25	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6119	11,6053	14-07-23	2.282.604,61	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5255	18,5075	14-07-23	2.078.403,05	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9986	14,9840	14-07-23	2.770.537,42	61

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6174	11,6176	14-07-23	164.455.224,46	926
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4830	15,4818	14-07-23	971.982.165,48	5.104
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7068	12,7055	14-07-23	148.378.997,59	834
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1554	12,1493	14-07-23	30.156.551,28	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,1160	112,1073	14-07-23	94.512.167,75	2.642
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6181	10,6124	14-07-23	51.659.848,18	317
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0394	11,0336	14-07-23	24.641.919,77	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0894	11,0837	14-07-23	30.522.729,63	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7934	9,7874	14-07-23	133.838.789,08	675
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1521	10,1460	14-07-23	2.967.557,24	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2565	10,2504	14-07-23	42.352.348,01	91
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9550	8,9420	17-07-23	775.109,78	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,5433	26,6202	17-07-23	630.465.288,89	36.223
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4854	12,4906	14-07-23	55.049.192,67	2.479
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1362	12,1414	14-07-23	2.993.552,64	354
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7711	9,7768	13-07-23	3.605.799,92	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3077	9,3349	13-07-23	599.270,11	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2356	13,1396	14-07-23	5.145.541,91	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9502	12,8562	14-07-23	83.936.724,14	2.451
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,7787	93,7874	14-07-23	762.558,03	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,5338	105,6040	14-07-23	745.735,82	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,8700	13,8693	16-07-23	5.537.621,48	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,3624	14,3619	16-07-23	13.653.538,80	204
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,5662	12,5660	16-07-23	334.659,70	73
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,6472	11,6468	16-07-23	2.329.837,52	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,5203	11,5200	16-07-23	11.142.999,75	1.015
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1352	12,1351	16-07-23	31.831.920,40	468
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3472	11,3473	16-07-23	538.665,84	72
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0171	11,0170	16-07-23	2.485.300,73	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3522	10,3549	14-07-23	15.998.990,25	1.592
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9585	10,9616	14-07-23	61.904.210,42	844
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4405	10,4435	14-07-23	1.010.484,57	94
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2141	10,2170	14-07-23	1.753.819,39	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7818	11,7772	14-07-23	392.281,28	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6572	9,6508	14-07-23	5.932.935,63	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5415	12,5369	14-07-23	27.723.204,89	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5267	11,5359	14-07-23	7.566.202,52	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9431	9,9400	14-07-23	2.614.645,46	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4967	10,4937	14-07-23	3.451.903,82	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6159	9,6121	14-07-23	53.294.083,13	828
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,3896	97,3357	14-07-23	6.357.060,18	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,4272	122,0482	14-07-23	2.047.736,27	746
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,2761	115,9141	14-07-23	31.855.985,12	2.230
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,2847	125,0263	14-07-23	7.585.504,48	1.028
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,8498	120,6014	14-07-23	18.220.969,69	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,0640	131,7929	14-07-23	27.943.455,80	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,0555	94,0352	14-07-23	6.453.544,17	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,8640	98,8426	14-07-23	133.485.558,21	7.088
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,8873	97,8668	14-07-23	178.783.828,31	2.041
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,1913	100,1707	14-07-23	421.983.081,85	1.037
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8595	93,8676	14-07-23	14.843.936,06	994
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5192	93,5276	14-07-23	33.222.587,66	382
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3514	94,3603	14-07-23	115.797.085,14	303
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,4276	112,3134	14-07-23	59.874.363,24	3.265
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,3158	112,2021	14-07-23	50.214.592,56	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,6271	114,5115	14-07-23	121.102.724,51	260

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,7941	104,7361	14-07-23	69.658.590,74	5.047
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,8879	103,8307	14-07-23	172.824.439,98	1.970
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,8406	106,7822	14-07-23	418.755.850,46	1.001
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4956	6,5184	13-07-23	244.327.237,71	9.219
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,6922	597,2931	13-07-23	13.528.032,32	724
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6536	12,7015	13-07-23	2.032.613.989,14	93.257
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1530	7,1873	13-07-23	13.125.871,33	2.298
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3539	14,4865	13-07-23	37.744.158,70	3.371
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4833	7,5529	13-07-23	203.998,35	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4346	11,5404	13-07-23	9.489.198,14	1.375
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5302	12,6464	13-07-23	3.323.671,87	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2316	15,3732	13-07-23	616.682,49	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0813	7,1195	13-07-23	2.303.556,13	1.048
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8209	8,8681	13-07-23	31.056.767,84	4.264
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9176	12,9869	13-07-23	10.352.379,51	148
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2041	16,2913	13-07-23	729.689,21	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0769	8,1519	13-07-23	4.346.909,99	758
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5333	15,6770	13-07-23	25.005.038,37	319
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9709	17,1283	13-07-23	5.780.342,07	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8011	8,8139	13-07-23	25.967.627,11	2.113
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5401	14,5604	13-07-23	138.272.493,51	13.570
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8902	15,9128	13-07-23	85.183.053,07	1.073
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2085	17,2333	13-07-23	9.704.536,12	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8387	7,8765	13-07-23	3.628.042,34	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0723	9,1163	13-07-23	4.727,13	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,6117	22,5883	13-07-23	27.754.897,51	2.134
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7208	7,7583	13-07-23	1.174.195,85	459
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.	98,6538	99,0003	13-07-23	4.032.026,35	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,3817	122,8098	13-07-23	663.818.821,14	32.668
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,8234	101,1446	13-07-23	156.803,15	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,5317	106,8690	13-07-23	69.363.307,80	4.279
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.	18,6257	18,7069	13-07-23	2.552.981,45	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.	5,8810	5,8938	13-07-23	1.392.704.683,91	241.325
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1054	6,1123	13-07-23	1.156.141.131,36	163.615
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.	9,5003	9,5489	13-07-23	9.039.925,56	1.442
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0691	9,1152	13-07-23	47.852.860,79	3.635
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8202	5,8247	13-07-23	1.914.463,02	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8835	5,8880	13-07-23	7.505.890,92	523
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9879	5,9926	13-07-23	69.594.607,23	1.109
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3479	6,3527	13-07-23	25.830.708,78	411
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5553	6,5715	13-07-23	95.705.396,62	2.172
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0999	6,1148	13-07-23	7.276.902,03	88

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6764	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.	9,5692	9,6196	13-07-23	320.088.918,79	6.024
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8113	13,8835	13-07-23	1.079.882.395,00	79.093
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8801	14,9582	13-07-23	1.249.995.009,77	14.527
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.	5,9348	5,9273	14-07-23	19.139.804,34	25.887
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8379	99,1111	13-07-23	6.022.705,78	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0252	126,3723	13-07-23	3.780.542.108,18	118.618
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,9735	115,1474	13-07-23	576.895,89	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,2589	133,4566	13-07-23	113.142.959,57	5.888
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,1880	108,4121	13-07-23	5.065.941,09	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,8268	123,0793	13-07-23	1.169.902.678,99	38.737
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5352	11,5175	14-07-23	40.555.845,73	4.006
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9111	5,9021	14-07-23	14.288.700,69	232
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9829	5,9739	14-07-23	2.635.230,22	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4727	7,4653	14-07-23	189.700.829,57	15.707
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7554	5,7565	14-07-23	421.413.524,44	9.761
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7660	7,7688	14-07-23	39.118.128,95	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5555	12,5450	14-07-23	9.767.335,73	79
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2433	15,2037	17-07-23	19.856.884,76	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6006	12,5937	14-07-23	15.075.859,18	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5552	10,5744	14-07-23	14.797.366,25	183
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4054	14,4537	13-07-23	26.748.328,78	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1725	10,1651	17-07-23	74.616.385,95	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4779	8,4796	17-07-23	245.508.644,50	2.650
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8601	10,8565	14-07-23	6.579.655,99	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5836	10,5628	14-07-23	7.442.579,17	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8023	9,7985	14-07-23	2.075.209,03	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2217	10,2158	14-07-23	24.325.844,47	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	9,3289	9,3467	17-07-23	2.055,85	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,2935	293,3785	14-07-23	5.748.921,58	941
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,9422	309,0418	14-07-23	15.881.509,03	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	1.084,4122	1.084,9534	14-07-23	8.967.585,29	1.136
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.039,2788	1.039,7462	14-07-23	107.521.871,87	6.610
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	431,3482	431,5099	14-07-23	29.743.957,48	2.208
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	453,0435	453,2322	14-07-23	16.296.674,57	2.748
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,9938	699,6155	14-07-23	272.294.728,87	11.805
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.101,8914	1.101,6557	14-07-23	74.860.491,49	4.201
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,1936	326,0201	14-07-23	689.907.416,19	31.103
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.662,5855	7.657,4958	14-07-23	13.215.512,36	880
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.657,6161	7.652,6471	14-07-23	39.717.332,73	4.199
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,1260	292,9946	14-07-23	533.849.076,96	19.905

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,6914	357,4967	14-07-23	3.333.922,51	1.529
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,8125	336,6162	14-07-23	139.200.038,64	8.167
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,1584	309,8918	14-07-23	27.531.334,31	2.606
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,4051	301,1362	14-07-23	382.715.366,49	19.855
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2551	4,2459	14-07-23	4.393.059,42	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7401	9,6845	17-07-23	5.675.320,43	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9348	,9329	17-07-23	10.828.568,86	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9470	,9494	14-07-23	814.566,54	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9194	,9140	14-07-23	665.145,91	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9290	,9272	14-07-23	798.668,51	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9344	,9344	16-07-23	14.578.498,35	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9945	,9967	13-07-23	664.471,21	22
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.	9,6934	9,6931	16-07-23	10.661.188,86	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4196	9,4196	16-07-23	9.143.424,61	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.	9,5085	9,5083	16-07-23	8.537.463,91	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.	9,6468	9,6467	16-07-23	6.840.464,46	209
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9353	8,9349	16-07-23	1.053.362,95	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1022	9,1018	16-07-23	64.010,05	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.	12,9459	12,9503	14-07-23	116.075.085,46	4.655
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5988	10,6278	14-07-23	525.473.896,90	14.304
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6697	11,6639	14-07-23	142.856.877,98	6.577
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2452	9,2630	14-07-23	2.079.188.161,47	53.257
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.	11,4603	11,4674	14-07-23	116.863.321,61	15.711
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6456	19,6478	14-07-23	6.489.045,74	366
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4617	20,4645	14-07-23	807.950.148,60	71.111
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.	6,9700	6,9562	14-07-23	39.867.400,78	170
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0736	13,0505	14-07-23	248.478.249,52	6.923
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2575	16,2587	14-07-23	20.007.075,02	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.013,5748	1.013,2273	14-07-23	2.793.358,00	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	940,0848	940,2803	14-07-23	9.278.401,12	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,6990	910,4758	14-07-23	9.456.368,90	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7541	10,7563	14-07-23	39.622.965,87	1.037
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6788	12,5635	14-07-23	17.051.239,11	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2656	9,2539	14-07-23	35.919.497,23	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.	410,6897	408,7790	17-07-23	4.268.888,26	311
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,6581	231,4020	17-07-23	43.941.206,58	1.732
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.	156,7067	156,5650	14-07-23	10.827.742,37	330
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.	176,3579	176,2028	14-07-23	66.277.824,05	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5941	28,5938	14-07-23	5.372.559,38	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5075	27,5069	14-07-23	377.988,74	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,4494	139,6526	17-07-23	15.842.791,34	707
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,2160	257,9136	17-07-23	60.541.696,88	2.510
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.	93,8989	93,9191	14-07-23	44.056.413,34	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6671	100,8916	13-07-23	6.182.115,53	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4582	100,6817	13-07-23	48.240.717,04	201
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,8480	100,1155	13-07-23	21.291.298,92	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,1614	104,4301	13-07-23	15.578.347,04	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,7295	103,9965	13-07-23	24.027.885,40	50
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,4447	93,9859	13-07-23	2.228.828,63	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,5290	94,0694	13-07-23	25.197.077,15	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,7251	124,1064	14-07-23	38.033.956,15	163
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4722	12,4746	17-07-23	12.695.451,88	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	9,7888	9,7911	14-07-23	8.522.516,65	479
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5680	9,5701	14-07-23	2.461.032,06	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	12,1629	12,0945	17-07-23	1.956.758,30	188
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0045	9,0039	14-07-23	4.402.889,62	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4700	17,3719	14-07-23	69.654.234,72	6.806
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7091	9,7054	14-07-23	2.494.964,93	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8132	9,8108	14-07-23	4.299.027,54	159
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6602	9,6580	14-07-23	202.936.530,66	5.483
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2504	13,2247	14-07-23	80.732.176,33	4.823
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.	13,4268	13,4009	14-07-23	3.947.017,67	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4522	13,4262	14-07-23	56.901.072,92	344
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7539	13,7275	14-07-23	14.547.944,67	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4236	13,3976	14-07-23	6.829.872,43	169
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,0962	16,0635	14-07-23	159.659.897,97	11.098
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,6649	16,6313	14-07-23	9.852.522,46	8.224
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.	16,4487	16,4154	14-07-23	64.993.178,30	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,6289	16,5954	14-07-23	1.140.450,47	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2728	16,2398	14-07-23	20.012.310,61	569
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1719	11,1506	14-07-23	271.910.778,80	12.248
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5755	11,5536	14-07-23	109.218,70	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4252	11,4035	14-07-23	9.627.439,33	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3619	11,3403	14-07-23	316.776.365,79	1.771
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6427	11,6207	14-07-23	35.489.469,74	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3360	11,3144	14-07-23	17.077.094,55	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.	10,4395	10,4297	14-07-23	1.198.692.444,70	50.788
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7882	10,7783	14-07-23	71.656,86	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6593	10,6495	14-07-23	40.454.478,75	83
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6141	10,6043	14-07-23	1.207.013.072,80	7.498
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8484	10,8384	14-07-23	137.454.918,37	100
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5731	10,5633	14-07-23	56.709.927,74	1.471
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7674	9,7774	14-07-23	3.986.778,39	404
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0537	10,0641	14-07-23	65.914.614,53	8.368
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.	9,9054	9,9156	14-07-23	5.451.282,88	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0507	10,0611	14-07-23	1.065.843,18	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8389	9,8490	14-07-23	365.757,28	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3976	22,3934	14-07-23	56.519.876,93	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,7494	21,7446	14-07-23	90.891,09	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1179	22,1135	14-07-23	85.118,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3636	8,3659	14-07-23	9.435.482,37	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7509	7,7530	14-07-23	30.674.584,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2275	8,2297	14-07-23	96.426,28	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7177	7,7197	14-07-23	29.070,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3306	8,3329	14-07-23	791.651,42	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8061	7,8081	14-07-23	38,12	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8053	9,8022	14-07-23	2.816.453,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0139	9,0110	14-07-23	43.808.639,22	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6273	9,6241	14-07-23	197.744,31	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9630	8,9600	14-07-23	11.157,79	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7789	9,7758	14-07-23	1.042,02	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0173	9,0145	14-07-23	46.064,35	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.	11,1703	11,1738	17-07-23	14.774.462,27	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8477	10,8500	17-07-23	465.439,59	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,1014	11,1044	17-07-23	58.954,83	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2221	9,2134	14-07-23	1.579.555,22	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1744	9,1656	14-07-23	2.433.875,53	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5800	9,6097	14-07-23	545.540,68	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6184	9,6483	14-07-23	6.369.381,70	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4043	9,4335	14-07-23	3.801.414,39	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,5164	22,5122	14-07-23	106.474.511,75	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,9285	176,5339	13-07-23	6.787.569,47	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	314,3488	314,4473	13-07-23	3.608.131,19	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,0237	22,1393	13-07-23	8.270.839,19	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,0046	68,1057	13-07-23	163.953.361,69	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,9430	79,2097	13-07-23	611.432.405,37	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,6632	120,9785	13-07-23	6.968.970,05	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,9039	118,2091	13-07-23	473.478.496,72	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,8207	66,9124	13-07-23	26.553.234,47	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	81,5548	81,4255	14-07-23	5.890.237,81	235
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,3511	83,2199	14-07-23	305.166,55	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1911	10,1792	14-07-23	831.395,34	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0883	11,0765	14-07-23	15.030,06	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0996	13,0969	14-07-23	7.716.672,04	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6446	9,6329	14-07-23	6.086.441,23	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1520	10,1402	14-07-23	20.444.548,32	242
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0351	11,0233	14-07-23	37.002.167,83	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0421	12,0338	14-07-23	12.837.978,86	165
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4492	6,4406	14-07-23	66.476.187,91	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4964	31,4484	14-07-23	50.365.418,19	451
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	108,4907	108,4175	14-07-23	7.459.050,78	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,4397	100,3709	14-07-23	55.171.002,33	829
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,8771	145,6072	14-07-23	17.758.941,88	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,9051	98,7205	14-07-23	113.677.085,70	2.269
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5192	11,5132	14-07-23	38.029.468,07	542
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,5715	119,4387	14-07-23	23.741.112,86	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	9,2226	9,2110	14-07-23	28.262.150,48	996
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9655	9,9752	14-07-23	4.605.645,92	15
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0715	10,0746	14-07-23	2.072.043,39	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1169	10,1186	14-07-23	7.253.973,64	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0830	10,0844	14-07-23	981.248,64	14
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2456	10,2264	14-07-23	4.144.364,95	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2582	10,2392	14-07-23	5.495.393,74	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6676	10,6477	14-07-23	8.593.062,31	38
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3247	10,3127	14-07-23	18.052.067,93	12
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1665	10,1545	14-07-23	12.111,78	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5132	10,4902	14-07-23	3.769.232,62	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5200	10,4968	14-07-23	2.913.156,38	37
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7771	9,7762	14-07-23	1.337.852,01	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7208	9,7199	14-07-23	1.863.767,52	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7324	8,7055	14-07-23	83.593.327,71	5.168
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5305	9,5014	14-07-23	5.674.965,40	1.813
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3120	9,2834	14-07-23	10.330,02	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7261	5,7290	14-07-23	176.777,33	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7250	5,7279	14-07-23	574.450,22	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7250	5,7279	14-07-23	3.424.597,42	304
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7250	5,7279	14-07-23	4.908.721,05	174
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6019	6,5920	17-07-23	673.374.473,47	25.303
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9840	6,9736	17-07-23	9.954,08	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0291	7,0187	17-07-23	9.942,56	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7808	6,7707	17-07-23	4.068.396,04	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1459	10,1076	17-07-23	116.345.146,56	5.123
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8738	10,8330	17-07-23	10.447,43	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,9320	10,8910	17-07-23	10.432,01	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,5381	10,4984	17-07-23	10.704.683,39	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0612	8,0361	17-07-23	675.633.084,51	22.761
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7528	8,7258	17-07-23	10.201,97	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2785	8,2528	17-07-23	8.164.854,01	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,6305	8,6038	17-07-23	10.188,54	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0993	7,1059	14-07-23	281.366.102,51	10.570
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3112	7,3182	14-07-23	12.459,96	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7396	5,7357	14-07-23	1.172.340.009,24	40.668

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.	5,8192	5,8154	14-07-23	10.961,73	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,7980	67,8399	14-07-23	11.216,63	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,5475	188,3945	14-07-23	22.072.366,64	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,9076	100,8281	14-07-23	2.408.684,45	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	9,1152	9,1142	17-07-23	255.745,55	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	5,5040	5,5047	17-07-23	54.738.784,26	412
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5807	10,5493	14-07-23	22.372.376,97	109
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0334	1,0321	14-07-23	16.604.595,05	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9886	,9885	14-07-23	33.771.968,44	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9591	,9593	17-07-23	43.915.207,64	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5410	6,5548	17-07-23	21.102.472,91	143
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5373	6,5510	17-07-23	9.887.589,61	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9756	6,9915	17-07-23	15.848.369,16	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7009	6,7156	17-07-23	1.941.672,53	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8327	7,8425	17-07-23	7.236.025,58	214
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8404	7,8503	17-07-23	1.976.237,88	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9264	7,9364	17-07-23	53.355.636,81	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0388	5,0425	17-07-23	3.888.622,57	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0739	5,0775	17-07-23	2.141.939,28	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9373	9,9383	17-07-23	14.719.783,32	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.	13,1677	13,1674	16-07-23	4.596.782,86	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7395	9,7393	16-07-23	616.360.863,87	16.472
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8383	11,8380	16-07-23	6.626.066,89	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5748	10,5746	16-07-23	62.992.955,17	1.964
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7010	11,7016	16-07-23	473.197.713,48	12.958
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8404	9,8401	16-07-23	3.860.944,82	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4182	11,4185	16-07-23	348.978.179,09	11.570
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5732	10,5733	16-07-23	70.587.159,34	3.023
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6302	5,6301	16-07-23	10.266.013,21	612
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	721,0812	721,0791	16-07-23	13.033.677,86	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9415	6,9418	16-07-23	67.317.974,15	326
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7105	6,7107	16-07-23	31.187.482,80	2.911
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,5445	60,4633	17-07-23	40.716.184,79	4.573
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.	1.727,0328	1.727,0762	16-07-23	50.591.556,43	3.652
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7984	25,7973	16-07-23	24.003.031,67	2.173
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.	12,2561	12,2570	17-07-23	145.722.927,96	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1796	12,1804	17-07-23	23.930.544,55	4.706
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7898	11,7905	17-07-23	393.974.852,94	7.934
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	13,8404	17-07-23	9.612.650,79	681
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8664	10,8770	17-07-23	14.600.305,60	276
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1206	12,1238	17-07-23	188.346.551,23	1.123
KALAHARI	ES0160623007	BANKINTER S.A.	13,2637	13,2557	17-07-23	6.720.032,78	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5467	9,5504	17-07-23	44.564.663,20	397
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,7683	15,7408	17-07-23	22.398.715,24	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,9696	13,9452	17-07-23	11.915.088,04	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,0852	14,9399	17-07-23	7.093.392,66	130
TABOR	ES0179632007	BANKINTER S.A.	9,8564	9,8542	14-07-23	14.344.752,00	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2404	1,2374	14-07-23	9.745.733,53	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2468	1,2438	14-07-23	3.865.881,62	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2548	1,2518	14-07-23	58.440.026,53	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2943	1,2871	14-07-23	800.909,16	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3288	1,3214	14-07-23	15.926.943,96	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3080	1,3008	14-07-23	1.860.453,65	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2314	1,2269	14-07-23	9.775.891,26	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2232	1,2187	14-07-23	3.675.525,72	302
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2560	1,2514	14-07-23	137.725.622,42	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1302	2,1273	17-07-23	11.999.848,95	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4707	1,4598	17-07-23	16.552.293,26	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5803	7,5789	17-07-23	110.833.452,45	595
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,3356	8,2501	17-07-23	88.146,88	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,5221	8,4343	17-07-23	8.789,09	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,0708	8,9777	17-07-23	58.299,77	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,0951	9,0018	17-07-23	3.694.315,85	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9178	4,9154	14-07-23	16.326.286,32	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2868	10,2790	14-07-23	1.261.663,65	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1254	10,1175	14-07-23	9.512.428,76	19
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,5688	121,3291	17-07-23	575.005,95	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,5240	126,2430	17-07-23	5.301.484,78	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4518	15,2963	17-07-23	11.549.734,83	230
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0670	1,0654	17-07-23	29.259.972,21	235
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,8937	102,7287	17-07-23	3.368.902,17	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,0695	106,9053	17-07-23	2.365.262,14	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,4445	96,4739	17-07-23	3.443.646,97	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,4862	98,5199	17-07-23	3.311.029,16	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9899	,9902	17-07-23	33.060.316,45	378
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,8072	83,8378	17-07-23	2.082.932,75	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,0159	85,0491	17-07-23	920.215,60	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8577	8,8611	17-07-23	2.544.563,67	119
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	,8066	,8057	17-07-23	21.687.098,65	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	998,0235	995,3333	14-07-23	8.029.781,05	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	779,6922	777,6044	14-07-23	22.943.044,79	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4035	9,3907	14-07-23	145.345.642,49	16.380
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8463	9,8311	14-07-23	209.497.233,75	17.616
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2380	10,2216	14-07-23	233.390.499,18	18.873
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4082	10,3913	14-07-23	305.352.473,43	18.480
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8384	10,8144	14-07-23	435.564.331,28	28.021
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8724	11,8435	14-07-23	153.735.955,12	11.720
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2884	13,2584	14-07-23	146.527.410,12	13.526
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,3790	19,1843	17-07-23	189.583.230,41	13.145
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6777	11,6837	17-07-23	98.118.440,74	7.069
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2117	15,2310	17-07-23	198.785.110,27	14.229
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,0112	18,0079	17-07-23	222.231.558,73	17.574
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9932	13,0030	17-07-23	272.639.539,14	17.837
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6915	9,7222	13-07-23	145.833,22	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0798	10,0990	13-07-23	2.158.865,37	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0792	10,0338	14-07-23	5.644.222,36	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3707	11,3193	14-07-23	406.018,46	15
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9199	9,8519	17-07-23	5.269.866,28	1.827
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9122	9,8443	17-07-23	2.035.224,40	390
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7538	9,7548	13-07-23	762.061,57	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8224	9,8235	13-07-23	315.795,39	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8464	9,8476	13-07-23	965.509,02	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8668	9,8680	13-07-23	2.473.865,74	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7514	8,7113	13-07-23	20.197.023,42	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8394	8,7990	13-07-23	14.913.114,45	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6725	8,6328	13-07-23	14.444.231,15	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0182	8,9770	13-07-23	13.715.423,41	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4028	8,3967	13-07-23	1.652.591,80	154
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4510	8,4449	13-07-23	703.713,32	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4702	8,4642	13-07-23	771.651,35	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4907	8,4846	13-07-23	280.796,92	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0969	10,1011	17-07-23	38.783.224,99	216
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2786	10,2847	17-07-23	34.968.409,97	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9999	17-07-23	4.318.711,96	41
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1518	12,1586	17-07-23	217.083.585,74	1.472
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2224	12,2295	17-07-23	44.230.165,54	542
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9824	8,9829	17-07-23	4.155.430,88	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2849	9,2853	17-07-23	2.082,41	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3002	18,2771	14-07-23	17.284.807,72	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7913	18,7679	14-07-23	4.645.667,95	86
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,5550	31,4412	17-07-23	33.941.448,87	945
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,6693	32,5534	17-07-23	12.840.305,61	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6616	11,6464	14-07-23	5.549.988,62	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9028	18,9161	17-07-23	68.575.980,58	741
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0852	19,0995	17-07-23	15.199.260,18	92
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0618	10,0536	14-07-23	130.346.488,26	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8815	3,8781	14-07-23	56.449,54	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2538	20,2488	14-07-23	23.176.304,26	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4535	12,4424	14-07-23	23.353.114,45	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2940	11,2905	17-07-23	16.385.368,26	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.754,7428	2.757,0678	14-07-23	4.445.041,84	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.537,6892	2.539,7612	14-07-23	209.371,11	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1393	11,1407	14-07-23	6.282.355,73	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8451	8,8452	14-07-23	6.267.292,64	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	9,7479	9,7410	14-07-23	2.887.718,26	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2627	10,2551	14-07-23	4.756.476,86	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0800	8,1326	13-07-23	1.309.811,08	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7573	5,7368	13-07-23	811.934,47	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5340	8,5350	13-07-23	936.841,06	45
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1112	13,1324	13-07-23	980.274,86	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6792	11,6884	13-07-23	1.549.909,59	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7645	9,7902	13-07-23	2.949.585,39	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2197	10,2496	13-07-23	3.622.106,78	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4416	14,5090	13-07-23	190.610,26	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2529	10,3229	13-07-23	1.465.773,81	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	10,7289	10,7448	13-07-23	1.609.123,60	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4553	12,5189	13-07-23	6.310.603,26	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5477	9,5929	13-07-23	1.287.605,48	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8693	9,8927	13-07-23	3.167.063,48	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,2836	10,3743	13-07-23	15.212.270,49	295
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5030	9,5494	13-07-23	3.344.214,52	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8548	9,8651	13-07-23	1.065.875,69	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5848	10,6301	13-07-23	2.518.775,04	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8052	10,8511	13-07-23	3.416.365,95	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8594	13,9422	13-07-23	3.436.648,61	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7103	9,9637	13-07-23	1.727.086,66	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1276	12,2230	13-07-23	5.096.319,18	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8578	10,8940	13-07-23	2.734.239,06	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8610	9,8942	13-07-23	13.648.522,22	96
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9808	11,0122	13-07-23	1.075.118,22	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5556	11,5812	13-07-23	7.810.148,00	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1852	6,1418	13-07-23	5.350.816,05	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7006	9,6951	13-07-23	593.409,38	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0944	8,0957	13-07-23	732.079,72	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7504	12,7923	13-07-23	20.329.766,40	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	5,9164	6,3101	13-07-23	1.954,93	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1469	1,1539	13-07-23	29.664.451,43	240
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0570	10,0862	13-07-23	2.477.532,31	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4392	10,5015	13-07-23	1.058.733,65	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,1589	80,6191	13-07-23	4.408.218,14	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0400	10,0579	13-07-23	1.712.478,66	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9701	10,0457	13-07-23	1.131.324,81	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0063	10,0286	13-07-23	6.607.670,09	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8004	9,8304	13-07-23	2.575.552,52	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7541	11,7115	14-07-23	11.172.422,63	253
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5825	10,6104	13-07-23	74.546.842,20	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5580	10,5857	13-07-23	2.114.968,51	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5612	10,5887	13-07-23	1.612.619,62	71
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5906	10,6189	13-07-23	5.124.440,37	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,1444	77,1158	17-07-23	12.147,10	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.	96,5718	96,5481	17-07-23	54.932,21	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.	97,1388	97,1765	17-07-23	763.249,19	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	154,6056	155,6148	17-07-23	17.522,09	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	274,0927	275,8651	17-07-23	4.808.499,52	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.	105,8677	105,8482	17-07-23	314.913,76	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	17-07-23	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.	116,7057	116,0827	14-07-23	7.647.555,34	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,0962	129,0815	14-07-23	80.789.186,98	5.780

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,7076	125,1954	14-07-23	3.804.607,66	246
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,2588	103,2823	14-07-23	1.937.170,49	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,8205	112,8148	14-07-23	1.095.190,36	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,0995	91,9130	14-07-23	2.355.587,46	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,2610	92,6851	14-07-23	9.389.233,87	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,3160	78,2118	14-07-23	1.607.994,57	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,5529	103,1627	14-07-23	1.078.576,53	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,8004	91,7148	14-07-23	759.566,12	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	103,5229	101,5415	14-07-23	3.525.150,12	225
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	62,9091	62,8303	14-07-23	752.267,22	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3960	11,3167	14-07-23	6.739.732,07	642
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	14-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,7646	139,4632	14-07-23	8.021.940,00	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	109,1192	108,9118	14-07-23	2.121.943,84	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8802	54,8791	14-07-23	137.951,63	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1948	130,1950	14-07-23	181.739,98	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	139,6139	139,6342	14-07-23	1.953.336,11	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,1053	120,6817	14-07-23	10.808.476,55	853
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8883	75,8914	14-07-23	779.559,27	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	140,4031	140,5031	14-07-23	3.276.722,58	132
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,9960	137,0782	14-07-23	10.307.702,86	95
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,0314	88,7620	14-07-23	732.559,83	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,4285	114,9852	14-07-23	1.148.208,82	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,3936	80,4300	14-07-23	1.472.233,38	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	124,8699	124,6613	14-07-23	1.850.026,03	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	216,6301	216,5278	17-07-23	40.754.693,87	84
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	248,5521	248,4641	17-07-23	4.580.534,25	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	209,7470	209,6625	17-07-23	24.892.572,28	1.812
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4759	54,3782	17-07-23	2.861.348,96	307
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4614	50,3734	17-07-23	2.019.669,82	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,6402	7,6578	17-07-23	14.717.240,56	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,5939	120,3535	17-07-23	15.318.797,49	582
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7357	10,7377	17-07-23	39.943.480,71	474
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7164	25,6971	17-07-23	63.924.341,10	866
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,0729	57,9806	17-07-23	59.990.517,09	1.501
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1713	20,1068	17-07-23	5.426.960,59	133
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2593	10,2987	17-07-23	9.809.857,90	401
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.462,4658	1.462,9243	17-07-23	11.505.054,32	211
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,4723	137,6748	17-07-23	185.351.384,63	3.829
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6898	21,6959	17-07-23	4.989.508,00	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8714	,8702	14-07-23	4.455.770,15	1.167
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,6099	85,4516	17-07-23	41.534.529,32	2.669
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9432	,9497	14-07-23	15.051.733,50	4.140
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0522	1,0428	14-07-23	20.072.586,39	1.640
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0210	1,0118	14-07-23	1.422.052,65	297
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0356	1,0309	14-07-23	4.294.914,09	1.768
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,1168	117,8386	14-07-23	13.423.466,91	632
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8879	9,8930	13-07-23	650.042,35	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9152	9,9063	13-07-23	2.229.977,57	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	9,9964	9,9954	17-07-23	197,70	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0003	10,0017	17-07-23	3.301.383,05	3
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0020	10,0028	17-07-23	467.728,15	13
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,3505	9,3512	16-07-23	1.915.700,67	153
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,2604	9,2609	16-07-23	3.547.649,62	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9218	9,9123	17-07-23	29.600.656,87	740
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7020	9,6996	17-07-23	8.026,66	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8277	9,8252	17-07-23	283.639,03	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.	9,7660	9,7624	17-07-23	19.991,72	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,1492	20,1418	17-07-23	20.767.023,18	1.157
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,2619	9,2593	17-07-23	28.327,78	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,3995	9,4185	17-07-23	3.765.531,49	334

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,8740	10,8969	17-07-23	546.145,01	75
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,6398	8,6577	17-07-23	191.537,30	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,5289	11,5520	17-07-23	3.981.031,10	168
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,4633	11,4858	17-07-23	1.707.000,94	85
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,0061	13,0311	17-07-23	18.039.413,91	969
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9471	6,9462	17-07-23	13.533.571,27	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9343	9,9333	17-07-23	1.552.862,31	145
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6367	9,6356	17-07-23	3.252.322,81	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,1965	9,1970	16-07-23	8.522.986,20	404
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0321	10,0262	17-07-23	30.078.435,35	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	9,9838	9,9815	17-07-23	27.557.304,44	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9187	11,9078	17-07-23	13.749.646,38	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5036	13,4889	14-07-23	9.770.250,16	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4929	11,4827	17-07-23	14.571.118,29	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1401	12,1293	14-07-23	63.130.525,27	770
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3496	14,3399	14-07-23	22.951.489,56	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9769	11,9778	17-07-23	57.536.381,99	568
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.	12,0514	12,0355	14-07-23	12.351.490,03	310
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1918	13,1811	17-07-23	12.729.893,47	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0010	16,9819	14-07-23	23.841.198,78	136
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7265	11,7164	14-07-23	6.666.578,87	33
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1874	6,1923	17-07-23	39.955.262,33	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0715	10,0197	17-07-23	36.681.083,78	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7858	9,7983	17-07-23	3.648.911,23	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1386	11,0745	17-07-23	3.578.236,91	113
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,9884	180,2671	17-07-23	64.375.044,92	574
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,7849	96,8752	17-07-23	33.410.864,08	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,3432	130,6027	17-07-23	64.442.465,12	1.479
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,8374	217,5346	17-07-23	1.730.590.553,24	13.610
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,5012	140,9511	14-07-23	65.507.902,00	1.024
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,1344	119,9778	17-07-23	3.326.409,72	35
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	119,9509	119,7925	17-07-23	4.220.407,85	441
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	833,3787	833,4949	17-07-23	321.736.713,45	6.482
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	845,6066	845,7419	17-07-23	74.967.626,04	4.896
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	995,2245	995,5127	17-07-23	125.578.837,71	4.670
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	983,6894	983,9581	17-07-23	132.809.929,37	2.722
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,4786	98,3934	14-07-23	20.820.657,10	603
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.371,0283	1.370,5622	17-07-23	84.402.500,00	2.525
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.461,1808	1.460,7802	17-07-23	1.729.851,39	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	683,1947	680,6361	14-07-23	11.311.125,96	412
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,0693	120,8297	14-07-23	11.034.461,78	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1616	96,1656	17-07-23	1.504.918,24	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1991	100,2033	17-07-23	3.770.872,57	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,0046	694,0549	17-07-23	76.373.942,70	2.851
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,7111	862,7793	17-07-23	103.841.861,20	2.559
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,7480	749,8350	17-07-23	300.625.702,43	1.728
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,6701	86,6808	17-07-23	690.594.084,40	1.428
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,9264	1.722,0566	17-07-23	73.469.773,80	1.523
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,6364	822,3102	14-07-23	10.977.407,36	341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,8379	906,6074	14-07-23	6.313.877,50	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,7656	828,5290	14-07-23	8.820.151,27	379
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	621,6214	619,9829	14-07-23	12.928.449,47	459
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3296	100,3445	17-07-23	219.329.055,17	3.920
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7592	99,8121	17-07-23	34.918.099,58	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,9545	98,0384	17-07-23	2.602.278,14	69
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6131	99,6984	17-07-23	19.193.968,34	351

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.923,8926	1.904,8373	17-07-23	142.693.864,80	4.128
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.018,6242	1.998,7620	17-07-23	105.455.930,79	4.792
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,4521	108,3680	17-07-23	4.717.299,20	167
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.614,0095	3.647,1788	17-07-23	128.959.323,36	5.531
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.092,1297	3.120,6503	17-07-23	1.208.521,01	511
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.092,2898	2.090,4455	17-07-23	37.010.436,08	2.351
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.188,9126	2.187,1260	17-07-23	21.092,49	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.	55,7799	55,6212	14-07-23	12.551.537,87	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,4128	95,4106	17-07-23	24.111.956,00	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.	95,0314	95,0272	17-07-23	1.836.463,32	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,7432	103,6842	14-07-23	20.017.330,97	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,8031	1.005,2042	14-07-23	46.674.131,84	1.208
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7285	120,5500	14-07-23	30.770.642,40	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9420	98,8014	14-07-23	13.145.448,67	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3301	100,1773	14-07-23	14.983.791,97	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0856	113,8452	14-07-23	24.462.699,82	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,6218	104,6292	14-07-23	10.637.883,12	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,9018	123,8819	14-07-23	49.458.606,04	1.264
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,5079	119,4877	14-07-23	26.592.222,23	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,7747	114,5275	14-07-23	19.935.330,59	624
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,7858	84,7477	14-07-23	14.583.959,44	335
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,1940	11,3138	17-07-23	33.987.127,44	555
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,9432	1.325,8465	14-07-23	27.065.209,15	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7813	84,7346	14-07-23	11.190.339,10	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	794,4269	794,1688	14-07-23	20.767.359,97	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	705,3497	708,2449	17-07-23	3.216.772,70	2.218
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	645,3779	647,9870	17-07-23	16.926.906,18	960
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,8457	92,8174	14-07-23	2.285.495,14	4
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.	91,9473	91,9190	14-07-23	20.861.614,70	625
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,2009	112,1445	17-07-23	99.127,69	198
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,7368	120,6711	17-07-23	82.111.098,66	1.005
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6618	27,6742	17-07-23	20.286.182,86	3.976
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5934	26,6043	17-07-23	20.371.121,35	887
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,4508	96,4631	17-07-23	28.303.820,78	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,3687	94,3807	17-07-23	628.027,31	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,1394	95,1508	17-07-23	136.062.299,86	1.904
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,2285	102,2535	17-07-23	11.054.740,01	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,3408	101,3647	17-07-23	65.370.052,76	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,5803	94,6205	17-07-23	22.612.584,65	80
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,9901	92,0286	17-07-23	42.236.957,38	574
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,3024	92,3411	17-07-23	224.363.497,39	3.842
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1337	95,1317	14-07-23	10.054.029,25	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4696	101,3758	14-07-23	11.385.927,34	401
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0995	95,9734	14-07-23	13.082.135,82	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0040	110,8481	14-07-23	21.482.205,62	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0585	94,8544	14-07-23	12.479.129,68	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7465	81,5512	14-07-23	24.020.939,01	763
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7892	60,5691	14-07-23	31.557.340,94	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2629	63,1241	14-07-23	28.133.277,58	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2556	97,1026	14-07-23	7.237.214,57	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.790,6761	1.797,3897	17-07-23	97.547.718,09	3.373
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.772,1435	1.778,7145	17-07-23	237.505.293,80	6.190
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,8760	88,5472	17-07-23	3.122.715,10	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,2881	98,9249	17-07-23	4.516.168,63	3.767

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7734	78,6943	14-07-23	15.316.120,24	524
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,0670	70,8281	14-07-23	26.115.272,12	854
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,3912	100,9902	14-07-23	6.723.407,88	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,4152	790,2226	14-07-23	16.307.606,91	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,0958	82,0110	14-07-23	12.201.811,38	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	907,5650	899,7936	17-07-23	4.614.312,45	2.351
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	887,3372	879,7028	17-07-23	39.317.143,24	1.300
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,8633	147,6916	17-07-23	13.424.168,03	566
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,9000	140,7422	17-07-23	3.818.582,08	1.548
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	985,8635	985,5490	17-07-23	14.148.940,81	852
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.049,3846	1.049,0929	17-07-23	17.541.906,74	2.946
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,6476	112,6334	14-07-23	23.108.139,43	778
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,6448	74,5768	14-07-23	9.554.874,52	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,1521	870,9962	14-07-23	8.120.146,68	344
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.265,4422	1.256,8283	17-07-23	631.363,65	179
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.176,6609	1.168,5745	17-07-23	56.965.216,08	1.965
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,1262	101,8848	17-07-23	61.395,42	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,8064	96,5725	17-07-23	122.738.474,07	3.499
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,6119	105,3815	17-07-23	14.514.912,73	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5010	96,5624	17-07-23	9.400.817,15	501
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,8979	98,9142	17-07-23	45.038.069,45	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,8406	109,0499	17-07-23	1.121.704,43	481
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	96,9304	97,0646	17-07-23	5.680.901,74	486
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.093,4632	1.094,4098	17-07-23	649.108,80	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.070,7546	1.071,6463	17-07-23	14.212.660,73	810
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.494,2973	1.494,3623	17-07-23	176.472.570,31	2.897
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	458,2627	452,4677	17-07-23	4.790.040,14	3.986
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	419,9734	414,6353	17-07-23	29.630.647,51	1.570
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,2601	139,0963	17-07-23	187.382.432,89	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,7608	132,5965	17-07-23	76.392.712,46	595
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,1559	134,9886	17-07-23	721.981,84	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,5197	132,3540	17-07-23	7.387.711,67	297
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,1943	96,1913	17-07-23	18.104.832,00	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,8591	100,8593	17-07-23	952.900.069,94	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,3764	99,3733	17-07-23	614.579.320,47	5.248
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,9223	98,9181	17-07-23	43.208.722,19	1.597
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,3065	96,3171	17-07-23	403.138.631,65	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2427	95,2505	17-07-23	152.435.243,38	1.132
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9973	95,0042	17-07-23	6.948.672,48	243
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,5186	123,4567	17-07-23	357.791.914,63	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,4220	116,3575	17-07-23	160.654.047,46	1.442
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,8659	115,8008	17-07-23	15.556.050,81	608
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,2556	120,1889	17-07-23	1.925.064,55	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,8376	111,8211	17-07-23	899.005.207,45	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,5804	107,5593	17-07-23	639.854.756,17	5.375
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,8086	101,7886	17-07-23	13.967.441,78	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,1322	107,1103	17-07-23	47.826.829,72	1.911
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3297	73,3284	14-07-23	11.854.804,03	363
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.121,8413	1.121,8243	14-07-23	12.612.374,13	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.201,5326	1.202,4433	17-07-23	38.103.296,69	1.017
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,8084	99,9853	17-07-23	7.001.589,12	2.240
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,0803	88,3461	17-07-23	40.338.172,25	1.255
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,9286	94,0087	17-07-23	5.088.092,09	158
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,1538	1.244,1574	17-07-23	198.786.267,14	4.673
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,4333	163,2285	17-07-23	32.986.514,00	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,9274	164,7315	17-07-23	11.013.059,87	4.218
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.048,6636	1.053,3339	17-07-23	64.106,39	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.021,7253	1.026,2164	17-07-23	48.341.495,13	1.770
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4405	9,4819	13-07-23	2.450.685,08	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0238	10,0238	14-07-23	782.785.033,53	25.865
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6952	7,6954	14-07-23	1.557.416.723,06	4.278
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3799	22,3085	14-07-23	88.873.549,81	7.680
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3495	26,5338	13-07-23	45.043.899,89	3.855
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0252	13,1123	13-07-23	32.642.860,07	3.507
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,4995	107,7830	14-07-23	452.688.923,19	22.423
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,3759	199,3838	14-07-23	21.986.452,84	3.113
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,2300	25,1181	14-07-23	94.484.505,28	3.796
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,8837	12,9074	14-07-23	119.109.966,87	3.675
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5752	8,5559	14-07-23	20.338.693,30	1.339
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,2440	26,2156	14-07-23	95.212.987,56	4.257
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8529	6,8144	14-07-23	13.667.315,79	1.865
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,6073	17,5040	14-07-23	245.080.983,98	8.401
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.420,4778	1.417,2010	14-07-23	15.847.674,46	384
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,5998	34,6178	14-07-23	1.085.337.664,97	61.908
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9274	11,9213	14-07-23	37.858.886,03	1.365
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9848	9,9794	14-07-23	2.554.824.397,09	65.254
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6558	9,6473	14-07-23	970.899.363,28	28.872
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0670	10,0557	14-07-23	1.236.817.770,34	33.968
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7698	9,7521	14-07-23	274.711.589,22	10.307
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8497	9,8327	14-07-23	123.207.277,15	3.189
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3909	10,3876	14-07-23	16.280.198,14	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4443	10,4449	14-07-23	123.600.116,93	3.772
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9655	11,9559	14-07-23	75.283.970,57	2.753
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8824	14,9109	13-07-23	11.759.413,20	512
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0720	10,0720	14-07-23	760.346.073,19	18.527
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,8851	77,9071	14-07-23	47.551.862,15	2.226
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.784,6097	1.781,2491	14-07-23	100.954.988,66	2.746
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.834,9237	1.831,4924	14-07-23	807.448.449,92	22.751
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,4189	179,8789	14-07-23	22.158.406,00	987
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4658	11,4507	14-07-23	28.131.344,88	971
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7143	16,6896	14-07-23	9.946.086,75	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2617	10,2572	14-07-23	14.889.072,34	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8914	9,9124	13-07-23	845.273.435,39	22.248
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6428	9,6631	13-07-23	599.329.956,58	16.481
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5664	14,6636	13-07-23	235.952.650,07	9.267
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1998	13,2520	13-07-23	52.957.440,15	2.674
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5454	6,5415	14-07-23	49.795.960,65	1.974
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8867	10,8711	14-07-23	29.895.468,80	809
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9570	9,9460	14-07-23	31.784.851,98	199
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9546	9,9436	14-07-23	74.758.383,96	525
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1448	9,1903	13-07-23	19.425.925,18	1.283
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9201	8,9568	13-07-23	27.271.770,43	1.328
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0785	10,0773	14-07-23	366.073.897,17	16.580
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,6071	127,5740	14-07-23	700.255.750,38	19.023
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5857	9,5975	13-07-23	178.346.142,75	15.743
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1141	10,1535	13-07-23	10.341.226,03	1.171
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0714	11,1061	13-07-23	34.312.367,72	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3389	10,3447	14-07-23	278.415.563,23	20.787
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,0131	116,2512	14-07-23	22.863.812,09	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0698	10,0750	14-07-23	100.817.915,40	6.612
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,7748	1.418,8052	14-07-23	452.760.768,73	10.395
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8267	9,8266	14-07-23	86.091.224,92	4.903
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7663	9,7661	14-07-23	228.104.057,98	10.705
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7968	9,7966	14-07-23	94.500.450,55	5.001
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2721	11,2719	14-07-23	150.122.016,65	7.490
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7645	11,7643	14-07-23	93.336.321,13	4.606
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	886,7810	889,5931	13-07-23	2.002.608.579,09	72.661
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,6882	918,6132	13-07-23	19.314.758,13	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0882	10,1176	13-07-23	364.041.611,27	16.005
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5139	8,5488	13-07-23	78.509.596,62	4.680
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7573	23,7792	14-07-23	557.850.169,51	31.208

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	24,6927	24,7162	14-07-23	73.829.242,58	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5065	7,5306	13-07-23	57.440.132,67	4.996
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6112	9,6817	13-07-23	117.535.671,19	6.235
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2920	9,2851	14-07-23	221.856.410,67	6.226
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5723	12,5174	14-07-23	568.099.730,25	14.693
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7489	10,7020	14-07-23	100.671.958,53	3.465
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4728	10,4464	14-07-23	864.378.732,26	22.039
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0495	10,0684	13-07-23	138.681.551,78	9.531
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3246	10,3553	13-07-23	28.230.949,61	3.162
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1192	10,1201	14-07-23	88.643.558,88	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7974	9,8291	13-07-23	144.975.274,09	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4048	10,4402	13-07-23	98.056.643,43	303
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3345	10,3672	13-07-23	246.479.145,37	293
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9496	9,9461	14-07-23	124.941.334,24	4.689
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4033	10,3948	14-07-23	97.821.807,51	3.587
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0913	10,0880	14-07-23	47.076.304,28	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9311	10,9323	14-07-23	109.199.486,89	3.827
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8996	10,9004	14-07-23	214.376.343,03	8.068
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	881,8560	881,8456	14-07-23	1.111.062.905,54	28.533
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9660	2,9674	13-07-23	46.642.305,52	3.386
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1638	20,1213	14-07-23	123.697.543,77	7.098
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,4470	31,3811	14-07-23	214.769.509,45	7.786
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,0121	34,9405	14-07-23	283.134.981,81	21.567
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5891	6,5898	14-07-23	15.688.655,67	624
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5558	6,5563	14-07-23	36.168.639,81	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6304	9,6502	13-07-23	1.308.448.007,50	51.816
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5526	9,5853	13-07-23	19.400.214,05	975
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0639	9,0943	13-07-23	1.362.771.404,45	51.821
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9263	9,9447	13-07-23	17.156.289,78	975
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3506	10,3893	13-07-23	16.969.183,03	975
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3041	14,3560	13-07-23	1.043.507.930,51	51.819
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5791	16,5800	13-07-23	824.685,53	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,0011	769,5269	13-07-23	28.069.669,59	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4520	10,4922	13-07-23	6.685.239.473,24	209.987
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5156	13,5679	13-07-23	1.021.293.321,87	41.113
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6705	12,7196	13-07-23	8.681.510.288,15	260.718
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1493	11,1867	13-07-23	12.595.302,87	986
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,4450	117,4820	17-07-23	8.912.634,64	210
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,8864	112,8744	17-07-23	49.641.982,10	2.456
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6872	11,6889	17-07-23	6.761.046,55	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,0478	233,5357	17-07-23	1.408.306.535,59	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,2238	70,3286	17-07-23	145.688.352,93	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3299	15,3179	17-07-23	63.941.853,87	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4359	13,4254	17-07-23	52.567.801,06	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	14,9982	14,9983	14-07-23	19.984.426,81	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	5.299.936,32	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1066	15,1094	17-07-23	117.422.041,52	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9154	14,9088	17-07-23	34.031.777,91	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	270,1196	269,5705	17-07-23	141.663.584,56	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,8526	51,7218	17-07-23	1.200.806.670,33	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,9903	13,1216	17-07-23	15.675.653,32	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6859	11,6946	17-07-23	34.046.945,71	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,2683	33,2152	17-07-23	47.478.758,73	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4894	10,4853	17-07-23	110.967.657,58	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,6823	16,7262	17-07-23	62.418.672,80	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8514	11,8543	17-07-23	161.728.174,87	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,0133	217,6005	17-07-23	314.278.465,25	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.287,0295	1.285,0825	17-07-23	3.995.192,78	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.353,1425	1.351,1207	17-07-23	1.351.368,25	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*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,9139	105,2764	17-07-23	9.212.176,57	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,5829	103,9323	17-07-23	478.644,51	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,2221	104,5779	17-07-23	4.528.190,05	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5034	10,5064	17-07-23	21.679.336,66	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.	16,0126	16,0747	13-07-23	86.759.608,25	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2470	11,2340	14-07-23	68.805.701,90	3.096
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,1638	183,9574	14-07-23	1.204.521,69	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,5930	156,4197	14-07-23	983,88	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.	8,0751	8,0347	14-07-23	5.616.830,49	85
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9522	7,9120	14-07-23	87.884.174,84	10.264
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0734	9,0278	14-07-23	1.610.083,53	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3838	12,3214	14-07-23	34.789.279,60	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0362	12,9707	14-07-23	12.758.927,31	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,2150	7,1673	14-07-23	4.112.327,30	60
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,5184	6,4752	14-07-23	33.416.002,37	2.257
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0822	7,0353	14-07-23	11.762.366,17	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.	11,8389	11,7825	14-07-23	20.803.297,80	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,1122	44,8960	14-07-23	71.764.969,71	7.320
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1286	8,0900	14-07-23	5.357.606,40	259
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2565	11,2028	14-07-23	36.640.683,01	489
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,8397	127,9402	14-07-23	4.884.388,57	771
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4772	9,4842	14-07-23	60.870.651,98	6.606
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0475	7,0405	14-07-23	27.568.919,21	2.865
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7497	7,7422	14-07-23	16.320.759,20	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1993	8,1914	14-07-23	2.397.584,06	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7825	6,7761	14-07-23	2.868.557,26	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,7315	24,7063	13-07-23	28.895.054,64	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9123	26,8855	13-07-23	2.323.500,01	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.	13,5750	13,5157	14-07-23	43.974.109,51	459
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,9487	31,8081	14-07-23	702.347.300,43	32.304
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4004	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.	9,5181	9,5248	14-07-23	6.587.576.030,93	374.818
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.	7,3651	7,3318	14-07-23	275.548.953,89	240.368
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0463	7,0395	14-07-23	1.913.295.352,08	374.813
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.	6,2518	6,2415	14-07-23	1.645.328.894,18	374.903
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1994	6,2028	12-07-23	61.910.553,11	3.142

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,5329	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.	9,0449	9,1542	14-07-23	256.491.361,54	4.114
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,9549	26,2679	14-07-23	313.630.628,57	22.649
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9054	10,0249	14-07-23	229.844.540,72	3.090
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2377	10,3614	14-07-23	26.704.736,89	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.	6,2545	6,2468	14-07-23	164.000.799,49	97.118
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2480	7,2314	14-07-23	158.360.409,68	97.112
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.	5,9677	5,9332	14-07-23	298.714.718,06	97.136
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.	5,2998	5,2962	14-07-23	540.512.888,62	74.977
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2706	8,2771	14-07-23	326.728.844,84	103.628
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6442	7,5923	14-07-23	49.233.072,12	97.206
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6465	10,6503	14-07-23	653.824.025,26	103.613
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.	5,8658	5,8634	14-07-23	724.398,51	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7996	5,7972	14-07-23	4.555.665,30	60
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7663	5,7638	14-07-23	7.081.698,04	484
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7991	5,7989	14-07-23	97.825,25	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7311	5,7308	14-07-23	3.038.642,85	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6996	5,6991	14-07-23	773.280,88	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.	114,9898	114,5322	14-07-23	4.762.619,09	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,4505	125,9449	14-07-23	13.618.123,38	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	417,0540	415,3769	14-07-23	85.056.971,54	6.244
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0301	16,1183	13-07-23	10.563.027,78	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	5,8600	5,8552	14-07-23	5.772.380,21	611
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1380	6,1331	14-07-23	9.958.729,60	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9399	7,9679	14-07-23	22.491.041,74	1.663
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4650	8,4951	14-07-23	4.754.119,67	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7899	15,8465	14-07-23	23.830.774,33	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,2142	17,2764	14-07-23	10.594.557,50	796
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,5595	100,4537	14-07-23	23.519.633,96	460
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0105	14,9694	14-07-23	17.910.799,11	1.614
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0438	16,0003	14-07-23	21.034.699,93	1.519
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,6744	116,8421	14-07-23	169.688.827,90	8.193
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,2114	125,3946	14-07-23	37.968.997,64	2.564
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	871,7944	871,8335	14-07-23	94.638.663,56	1.737
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	884,0603	884,1072	14-07-23	4.067.789,64	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4864	101,3359	14-07-23	26.009.894,53	1.516
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4771	106,3219	14-07-23	20.985.050,53	1.991
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4197	9,4053	14-07-23	110.430.679,11	4.945
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2041	10,1888	14-07-23	31.244.107,90	3.146
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7724	10,7249	14-07-23	15.732.373,69	1.042
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,3567	11,3024	14-07-23	8.569.287,22	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,1611	650,3999	14-07-23	50.754.720,94	1.952
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,2066	670,4339	14-07-23	38.310.299,39	2.579
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1925	13,2326	14-07-23	11.919.311,94	921
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8789	13,9214	14-07-23	8.402.731,62	795
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7672	6,7788	14-07-23	47.352.982,39	2.798
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9624	6,9745	14-07-23	14.569.124,00	796

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	103,6207	103,5029	14-07-23	31.781.891,24	1.389
CIMS 2026, FI	ES0125587008	BANKOA	100,5537	100,4905	14-07-23	43.812.754,01	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8209	11,7973	14-07-23	92.693.973,80	4.920
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3910	12,3665	14-07-23	32.343.320,10	1.994
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0190	6,0139	14-07-23	263.035.374,89	6.739
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0300	13,0077	14-07-23	7.433.062,39	623
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5134	6,5130	14-07-23	19.506.732,22	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1449	10,1395	14-07-23	26.127.697,09	1.529
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6917	5,6785	14-07-23	159.554.449,46	13.397
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7199	8,6888	14-07-23	91.785.355,62	5.507
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7531	6,7474	14-07-23	59.173.044,05	6.083
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3291	7,3189	14-07-23	725.131.319,58	20.497
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8659	5,8608	14-07-23	24.477.317,46	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5694	9,5639	14-07-23	34.992.206,31	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0177	8,9830	14-07-23	3.404.207,93	307
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8651	9,8476	14-07-23	34.634.642,39	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6474	14,6488	14-07-23	9.191.117,11	823
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5163	19,4559	14-07-23	9.720.073,89	886
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2488	9,2564	14-07-23	49.075.688,35	3.296
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8998	13,9185	14-07-23	2.815.519,85	357
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0510	6,0464	14-07-23	42.763.376,56	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6820	10,6720	14-07-23	46.893.093,53	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0007	5,9981	14-07-23	631.997.269,04	16.299
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8597	5,8500	14-07-23	96.373.485,97	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9956	5,9853	14-07-23	224.673.023,13	6.472
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO		6,0000	14-07-23	300.000,00	1
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4638	7,4576	14-07-23	17.885.437,99	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0709	7,0672	14-07-23	89.175.540,58	8.808
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2946	8,2842	14-07-23	3.118.018,93	476
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8278	5,8193	14-07-23	47.045.603,67	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9259	10,9267	14-07-23	69.141.564,89	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2436	9,2311	14-07-23	24.531.179,49	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9978	5,9979	14-07-23	299.898,15	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8992	5,8932	14-07-23	26.750.096,62	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4860	11,4652	14-07-23	240.684.083,54	8.007
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2788	7,2700	14-07-23	34.153.318,02	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6330	8,6244	14-07-23	33.857.529,11	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7998	11,7785	14-07-23	22.670.302,96	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2353	10,2121	14-07-23	12.146.476,61	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8026	6,8063	14-07-23	325.634.819,05	7.228
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1853	7,1877	14-07-23	292.575.854,09	6.193
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.980,0472	1.978,7364	17-07-23	233.645.277,41	2.592
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.542,7023	2.532,5381	17-07-23	200.744.544,93	1.497
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,9771	108,7985	17-07-23	19.112.478,11	739
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,1557	94,0006	17-07-23	2.384.292,51	179
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,1171	130,9006	17-07-23	2.026.739,23	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	116,1335	116,2230	17-07-23	34.958.194,54	1.319
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	113,3805	113,4655	17-07-23	3.473.364,48	215
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	134,6556	134,7538	17-07-23	1.916.721,94	139
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,7197	114,1990	17-07-23	434.205.411,53	5.550
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,1403	99,6836	17-07-23	68.240.435,85	1.633
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,3906	154,6789	17-07-23	70.609.492,87	1.252
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,0285	105,0455	17-07-23	27.522.227,50	593
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,4406	113,9552	17-07-23	641.771.194,73	9.231
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,3665	102,9258	17-07-23	60.811.428,00	1.777
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,0405	151,3892	17-07-23	32.083.052,67	1.298
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,4754	159,1736	17-07-23	3.898.395,06	57
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,1995	150,9010	17-07-23	230.362,24	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0622	13,0642	17-07-23	114.744.404,15	526
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0253	13,0272	17-07-23	72.986.926,26	421
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0196	8,0213	14-07-23	2.129.837,05	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8009	11,7710	14-07-23	3.725.515,36	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	19,6941	19,6493	14-07-23	3.841.752,03	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1032	11,0966	14-07-23	4.273.163,96	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	1.185,2113	1.185,4524	17-07-23	19.877.975,67	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,6281	1.201,8330	17-07-23	17.718.456,46	51
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.174,9544	1.175,1209	17-07-23	88.828.026,79	598
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5327	8,4428	17-07-23	14.985.772,74	71
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3963	8,3074	17-07-23	5.122.641,98	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5632	11,5590	17-07-23	47.316.220,83	179
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5377	12,5287	14-07-23	2.078.393,52	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2142	11,2059	14-07-23	1.613.460,90	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7143	12,7039	14-07-23	44.900.260,55	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	9,2676	9,2532	14-07-23	11.296.842,87	59
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1157	9,1014	14-07-23	12.037.637,52	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	982,9448	983,3224	17-07-23	99.424.158,90	518
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	964,2607	964,5994	17-07-23	41.713.245,95	238
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1401	10,1445	14-07-23	69.577.894,19	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.	10,6520	10,6250	17-07-23	17.461.999,92	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3136	10,3054	14-07-23	197.413.279,30	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6299	10,6215	14-07-23	13.175.772,53	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0319	6,0336	17-07-23	21.516.251,60	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6134	13,6046	14-07-23	88.672.714,41	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2863	14,2774	14-07-23	137.083.833,25	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0548	11,0469	14-07-23	172.869.075,71	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4033	10,3960	14-07-23	11.379.002,96	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0864	10,0785	17-07-23	41.038.032,19	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8973	6,8945	14-07-23	105.012.068,06	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4005	10,4363	17-07-23	21.011.524,60	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,7267	24,8119	17-07-23	369.259.993,01	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,5100	15,5625	17-07-23	1.621.472,90	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6870	11,6969	17-07-23	8.804.033,65	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7792	10,7882	17-07-23	135.907,98	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5399	12,5505	17-07-23	33.488.109,67	387
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2415	11,2509	17-07-23	53.026.495,86	156
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7630	10,7697	17-07-23	61.675.886,43	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,7916	15,8014	17-07-23	74.294.744,38	522
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0352	12,0420	17-07-23	32.156.932,94	131
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	253,5179	253,6615	17-07-23	247.396.354,47	1.461
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,8764	105,9339	17-07-23	456.730.099,44	383
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6374	11,6383	17-07-23	7.536.069,14	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9623	16,9317	17-07-23	7.284.917,24	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3400	11,3435	17-07-23	39.535.509,08	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.	9,9906	9,9675	17-07-23	4.390.711,84	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0952	10,0720	17-07-23	7.526.018,17	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8165	10,8324	17-07-23	36.370.218,18	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2242	21,3097	17-07-23	34.006.160,89	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4173	18,4430	17-07-23	89.839.192,35	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,8164	18,6445	17-07-23	9.615.499,88	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9341	12,9388	17-07-23	13.734.783,29	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4667	14,4523	17-07-23	7.135.641,30	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9913	9,9963	17-07-23	5.113.707,11	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2647	11,4739	17-07-23	4.096.238,71	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1240	11,1629	17-07-23	2.708.690,74	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1661	11,1536	17-07-23	1.488.961,91	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5058	11,4942	17-07-23	4.785.464,30	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1696	27,1462	17-07-23	20.637.028,97	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.	11,8780	11,8661	17-07-23	23.158.190,34	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6972	12,6533	17-07-23	12.520.661,32	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3817	26,4007	17-07-23	239.863.949,12	933
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1830	26,2010	17-07-23	90.112.303,84	1.357
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0283	2,0294	14-07-23	132.969.660,38	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9908	1,9919	14-07-23	61.779.083,54	508
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4895	10,4919	17-07-23	1.611.158,32	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4914	10,4939	17-07-23	72.346.931,15	394
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4355	10,4379	17-07-23	15.760.550,79	146
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,2961	21,2738	17-07-23	30.352.063,30	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2222	18,2706	14-07-23	75.228.102,82	168
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0094	18,0565	14-07-23	6.292.791,16	154
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,8450	73,5679	17-07-23	56.231.952,31	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,2404	66,9812	17-07-23	49.908.916,27	734
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,2464	76,9566	17-07-23	86.004.839,29	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	22,3359	22,3415	17-07-23	58.691.802,25	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2050	8,2077	17-07-23	28.797.585,71	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,4832	68,4819	17-07-23	171.944.482,46	576
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3038	10,3316	17-07-23	27.591.074,38	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2778	8,2057	17-07-23	69.394.397,82	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5868	9,5790	17-07-23	81.173.816,72	557
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1338	14,1101	17-07-23	155.990.854,01	609
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1155	10,1114	17-07-23	170.005.730,41	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3840	10,3907	17-07-23	61.715.056,07	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9597	10,9522	17-07-23	96.250.868,00	1.817
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0770	11,0700	17-07-23	12.907.840,00	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1113	11,1040	17-07-23	55.831.766,99	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0679	10,0692	17-07-23	57.721.213,18	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7749	10,7526	17-07-23	5.860.272,86	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5707	10,5670	17-07-23	60.635.034,84	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2066	10,1736	17-07-23	65.680.467,04	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	944,0746	944,3196	17-07-23	522.044.989,65	1.736
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6488	15,5634	17-07-23	8.655.589,94	98
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1398	21,1186	17-07-23	332.915.709,29	3.206
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4448	10,4467	17-07-23	55.707.243,17	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.	13,5933	13,5961	17-07-23	71.029.098,59	176
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0399	14,0428	17-07-23	218.535,37	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4663	15,4639	17-07-23	333.725.755,19	2.773
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8863	19,8779	14-07-23	154.542.763,34	1.432
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2563	20,2479	14-07-23	39.453.075,87	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1750	20,1666	14-07-23	551.845.460,17	2.212
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4718	20,4633	14-07-23	82.626.781,66	59
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.	15,7173	15,7222	17-07-23	269.823.204,67	1.950
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6765	10,6799	17-07-23	13.726.135,23	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0982	11,1020	17-07-23	343.152.004,30	919
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7632	11,7011	17-07-23	23.528.536,49	343
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1953	12,1310	17-07-23	727,86	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4240	20,3795	17-07-23	52.465.653,52	734
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,5337	27,5631	17-07-23	253.157.259,72	2.636
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,6268	25,6256	14-07-23	204.332.276,37	2.539
GESALCALA							

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	9,3104	9,3176	14-07-23	1.476.108,03	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0566	10,0479	17-07-23	1.728.537,07	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2063	8,2652	17-07-23	2.449.148,34	224
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1158	10,0959	17-07-23	2.057.379,89	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7334	10,7070	17-07-23	2.501.889,07	143
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0196	9,9485	17-07-23	985.993,78	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0556	11,0407	17-07-23	4.446.034,87	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3283	10,2643	17-07-23	798.932,40	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9031	9,8274	17-07-23	2.532.968,78	199
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8381	10,7551	17-07-23	5.033.340,66	474
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4704	28,3714	17-07-23	7.460.528,11	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3628	9,3686	17-07-23	3.205.764,38	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1107	9,0946	14-07-23	21.524.258,67	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2822	12,2576	17-07-23	26.314.706,92	126
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3499	11,3552	17-07-23	28.734.864,85	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3628	9,3686	17-07-23	7.122.299,33	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.498,2424	1.498,8156	17-07-23	6.689.270,73	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3167	9,3285	17-07-23	2.997.215,17	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9971	9,9967	14-07-23	299.903,85	1
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2531	12,2255	17-07-23	5.803.190,93	892
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4557	150,4755	17-07-23	10.255.521,81	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,2220	84,1573	14-07-23	31.257.712,01	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,5708	113,5982	17-07-23	30.537.486,18	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5842	10,5510	17-07-23	3.670.339,30	1.152
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9019	9,9053	17-07-23	18.249.746,29	5.243
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	710,7936	710,9945	17-07-23	24.188.667,90	105
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4099	9,4457	17-07-23	1.872.438,30	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9381	9,9763	17-07-23	1.623.523,16	45
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	706,8793	707,0617	17-07-23	41.544.415,92	1.451
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2664	20,1475	17-07-23	4.658.193,12	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,7692	23,6907	17-07-23	2.847.898,83	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	22,5979	22,5225	17-07-23	7.461.665,33	329
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2064	10,2019	17-07-23	6.683.727,51	108
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1103	9,1067	17-07-23	7.797.805,11	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2069	10,2024	17-07-23	207.706,64	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,4954	28,4975	17-07-23	9.087.165,86	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6221	25,6211	17-07-23	6.514.108,47	493
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0377	10,0390	17-07-23	3.348.480,10	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0807	10,0824	17-07-23	6.532.871,30	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,2989	51,3480	17-07-23	17.934.442,53	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.	10,0704	10,0746	17-07-23	636.801,04	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9019	10,8674	17-07-23	3.628.930,15	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	370,8387	369,5377	17-07-23	7.113.420,45	756
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	375,3100	374,0087	17-07-23	5.037.419,26	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0801	300,1307	17-07-23	311.776.856,94	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,7784	299,6228	17-07-23	22.003.081,91	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,6037	286,6921	17-07-23	31.201.908,81	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,2646	301,3523	17-07-23	44.866.117,15	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,7315	288,0292	17-07-23	60.537.413,97	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,4288	271,7062	17-07-23	26.999.113,32	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,0095	275,3517	17-07-23	57.477.987,90	1.792
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,2393	291,3273	17-07-23	42.965.495,62	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	7.129,8034	7.131,1950	17-07-23	502.073,06	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.003,7748	7.004,9117	17-07-23	68.283.265,79	621
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,5942	282,8485	17-07-23	23.763.176,66	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,7136	711,9613	17-07-23	40.402.694,84	1.667

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	1.043,2893	1.043,5574	17-07-23	16.241.041,33	663
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,9521	1.080,3008	17-07-23	60.226,16	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,7262	483,9561	17-07-23	9.899.875,28	537
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,7165	500,9875	17-07-23	20.137.738,72	4.620
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,7917	638,8856	17-07-23	5.944.048,87	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,4312	630,4991	17-07-23	169.223.198,33	5.305
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	782,3581	785,6334	14-07-23	10.845.337,78	2.520
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	723,9169	726,9117	14-07-23	9.873.619,99	1.395
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	867,3389	868,8004	17-07-23	2.174.336,61	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	862,5614	863,8870	17-07-23	11.882.706,14	896
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	756,6208	750,2092	17-07-23	20.572.704,99	2.529
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	700,0350	694,0002	17-07-23	38.634.614,56	2.473
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,3652	306,1180	17-07-23	28.117.496,68	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,3319	319,2186	17-07-23	73.535.932,30	2.345
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,3733	538,1741	14-07-23	13.096.177,20	1.369
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	582,4470	581,1801	14-07-23	6.030.169,76	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	288,3181	288,4879	17-07-23	66.247.973,26	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,0931	286,2453	17-07-23	25.960.566,38	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,2624	297,7211	17-07-23	18.976.707,62	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	17-07-23	80.451.713,90	1.799
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,4568	296,6043	17-07-23	66.070.389,72	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	321,3624	321,0609	17-07-23	29.126.177,93	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,6893	299,2697	17-07-23	20.262.875,71	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,5075	269,7956	17-07-23	13.381.633,02	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,0244	277,2608	17-07-23	12.967.558,96	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	322,0251	322,0339	17-07-23	9.100.942,00	3.138
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	315,9006	315,8666	17-07-23	4.172.091,96	373
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,3375	751,9657	17-07-23	364.982.954,15	14.891
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	825,7885	824,7171	17-07-23	417.887.539,18	18.221
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	789,9939	790,0429	17-07-23	233.392.940,47	8.393
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	906,2760	906,1955	17-07-23	494.928.344,54	18.869
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.350,6129	1.350,2302	17-07-23	86.949.895,03	3.795
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	331,4802	331,3147	14-07-23	15.150.232,18	1.135
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,7164	319,4992	17-07-23	30.426.739,88	1.108
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,1237	287,2662	17-07-23	407.288.167,04	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,8085	297,8760	17-07-23	365.498.885,22	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,5513	298,5861	17-07-23	504.186.416,38	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,1965	290,2684	17-07-23	338.346.939,83	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.223,3681	1.223,6020	17-07-23	25.620.969,22	4.881
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.194,0135	1.194,1868	17-07-23	143.519.010,36	6.712
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,5355	1.170,0204	17-07-23	20.373.380,61	1.206
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.221,3750	1.221,9819	17-07-23	50.096.051,25	3.935
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,7755	844,6271	17-07-23	2.714.387,91	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,3432	802,0729	17-07-23	10.479.697,45	454
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	549,4616	549,0974	17-07-23	22.561.387,80	1.055
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	972,3286	972,4900	17-07-23	30.488.283,42	5.615
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	899,6621	899,6784	17-07-23	102.650.552,77	5.819
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	675,0209	675,1706	17-07-23	870.597,25	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	624,5434	624,5894	17-07-23	29.923.658,71	1.777
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,8236	299,6958	14-07-23	11.249.862,56	1.789
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	876,3202	883,9113	17-07-23	234.899.962,06	18.294
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	947,1014	955,4470	17-07-23	3.358.449,47	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5456	11,5273	17-07-23	13.405.065,20	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2878	4,2819	17-07-23	5.497.697,05	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7953	17,7790	17-07-23	17.343.704,04	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8520	17,8337	17-07-23	1.960.282,15	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1815	7,1315	17-07-23	2.661.558,39	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,2019	32,2216	17-07-23	25.744.286,39	1.611
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1429	16,0919	17-07-23	17.039.264,12	1.196

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.	15,4075	15,4027	17-07-23	12.326.280,50	1.105
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1440	11,1458	17-07-23	8.575.776,94	1.079
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9271	12,8648	17-07-23	58.292.246,16	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0221	1,0229	17-07-23	12.012.565,76	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8972	22,9115	17-07-23	6.725.704,30	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5731	27,4377	17-07-23	5.628.383,20	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9266	,9247	17-07-23	1.115.962,37	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9389	8,9490	17-07-23	3.204.599,18	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2908	22,2744	17-07-23	8.311.931,31	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0429	1,0413	14-07-23	18.734.816,82	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4244	12,4225	14-07-23	4.237.509,27	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9508	,9499	14-07-23	2.292.239,56	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0034	1,0008	14-07-23	11.145,95	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0070	1,0044	14-07-23	2.710.473,29	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6415	18,6707	17-07-23	32.931.620,62	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,7232	16,7105	17-07-23	32.988.206,69	843
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9207	10,9108	17-07-23	2.517.305,43	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,0611	109,2835	17-07-23	3.795.455,97	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5029	13,5016	17-07-23	10.126.850,38	506
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9796	,9833	14-07-23	7.299.923,68	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3848	1,3783	17-07-23	5.511.141,17	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9737	,9756	17-07-23	7.295.714,32	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4609	4,4610	16-07-23	172.700.817,35	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4354	8,4351	16-07-23	45.818.901,77	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,3073	99,3080	16-07-23	54.971.509,94	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.361,6279	2.358,9433	17-07-23	294.729.170,64	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.845,7845	1.841,1060	17-07-23	19.602.259,89	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9562	,9562	16-07-23	49.746.166,13	783
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9610	,9610	16-07-23	2.011.554,02	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9802	,9802	16-07-23	22.958.590,69	375
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9902	,9902	16-07-23	561.040,02	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0020	1,0023	17-07-23	19.648.387,76	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	776,1359	776,0974	17-07-23	20.024.770,97	452
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	789,2535	789,2226	17-07-23	58.918,55	2
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	14,9132	14,9151	17-07-23	691.015,11	11
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2388	1,2390	17-07-23	47.743.837,63	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3235	8,3239	16-07-23	3.397.016,22	107
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4759	8,4764	16-07-23	11.276.865,67	287
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0110	1,0086	17-07-23	4.456.106,18	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0194	1,0170	17-07-23	8.554.675,26	282
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8486	,8466	17-07-23	8.426.521,91	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3071	1,3071	16-07-23	20.236.128,85	798
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3400	1,3400	16-07-23	13.296.237,40	297
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.802,2337	1.803,0468	17-07-23	31.362.263,91	679
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.827,4043	1.828,2412	17-07-23	14.538.495,84	290
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9962	,9963	17-07-23	5.266.391,14	27
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9966	,9967	17-07-23	3.622.711,57	3
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9976	,9976	17-07-23	4.799.524,11	9
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	14,5785	14,5801	17-07-23	50.915.216,35	1.467
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.262,5473	1.262,6289	17-07-23	6.693.318,09	245
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,4686	71,4967	17-07-23	7.541.754,53	317
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,8604	74,8916	17-07-23	679.826,30	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1983	5,1863	17-07-23	6.187.116,38	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4769	5,4643	17-07-23	7.536.701,95	231
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698029	BANCO CAMINOS	,9484	,9501	13-07-23	15.144.480,16	435

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	,9663	,9680	13-07-23	1.637.740,23	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9758	,9788	13-07-23	6.547.835,18	164
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9938	,9968	13-07-23	1.653.007,63	47
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	104,3877	103,9017	17-07-23	1.348.009,15	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,8735	103,3934	17-07-23	1.919.020,39	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1090	13,0727	17-07-23	183.892,01	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,7535	12,7180	17-07-23	1.207.081,13	85
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7901	13,7721	17-07-23	33.859.139,25	1.388
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9888	28,9870	16-07-23	7.979.264,28	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8262	13,8234	17-07-23	17.029.344,57	309
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,7386	27,6707	17-07-23	64.255.568,11	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9623	12,9620	16-07-23	697.371,02	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8030	10,8030	16-07-23	12.889.683,75	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7605	6,7533	17-07-23	9.740.787,95	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,4637	19,3394	17-07-23	6.246.926,25	440
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,4130	102,2263	17-07-23	9.147.189,09	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3756	97,1961	17-07-23	367.914,57	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3899	13,4206	17-07-23	86.756.969,48	4.506
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3708	15,4067	17-07-23	54.505.063,72	488
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4348	14,4682	17-07-23	1.745.618,15	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,7673	8,7679	16-07-23	1.885.958,14	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	8,9178	8,9185	16-07-23	2.403.299,84	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.	9,1465	9,1472	17-07-23	129.040.596,40	11.036
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6864	11,6601	17-07-23	28.198.214,02	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2294	12,2023	17-07-23	10.029.045,62	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.	193,7145	193,7078	16-07-23	11.219.968,68	1.107
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2129	5,2017	17-07-23	26.744.499,15	1.391
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5196	16,5190	16-07-23	32.293.345,20	1.585
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3632	12,3623	16-07-23	2.488.743,25	97
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6674	12,6672	16-07-23	16.751.407,65	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.	12,5197	12,5192	16-07-23	4.222.340,08	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6815	9,6285	17-07-23	7.635.429,81	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,7656	87,6383	17-07-23	22.690.999,79	1.028
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,4017	92,2714	17-07-23	4.500.673,46	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,5098	90,3807	17-07-23	640.797,92	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,9672	22,8213	17-07-23	672.295,90	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6782	20,6792	16-07-23	11.079.256,38	300
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8098	9,8107	16-07-23	46.620.476,33	1.262
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0393	10,0404	16-07-23	24.195.089,62	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,4575	109,4633	16-07-23	17.801.589,31	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7015	98,7067	16-07-23	596.251,21	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,5589	158,5998	17-07-23	43.647.258,40	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,3129	130,3465	17-07-23	9.009.952,57	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6081	13,5499	17-07-23	33.017.663,43	1.541
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8781	8,7946	17-07-23	6.847.620,90	652
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9930	8,9086	17-07-23	1.059.007,85	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7094	8,7088	16-07-23	945.072,51	62
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9237	8,9235	16-07-23	6.439.545,04	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,9789	99,9755	17-07-23	299.926,59	1
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4852	9,5037	17-07-23	9.463.960,38	658
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9885	11,0103	17-07-23	626.784,26	2

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*
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2307	10,2509	17-07-23	26.740,98	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4999	13,4995	16-07-23	238.798,83	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4896	12,4642	17-07-23	12.644.243,69	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4649	9,4596	17-07-23	27.122.325,04	693
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,7031	86,7991	17-07-23	4.601.475,50	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6422	9,6419	17-07-23	289.259,65	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.	115,6493	115,9703	17-07-23	8.111.439,90	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,1628	138,1639	17-07-23	84.047.124,02	2.487
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9846	5,9840	17-07-23	54.033.731,30	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8743	6,8751	17-07-23	320.857.796,71	8.610
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.	6,2682	6,2707	14-07-23	7.506.363,12	530
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8239	5,8250	17-07-23	110,15	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7649	5,7658	17-07-23	128.362.781,04	6.037
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.	5,4474	5,4469	17-07-23	225.356.830,74	6.350
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4783	5,4779	17-07-23	647.121.919,67	20.863
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4774	5,4770	17-07-23	169.894.719,50	721
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7577	5,7706	14-07-23	25.639.535,84	250
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4977	8,4541	17-07-23	84.317.543,21	5.116
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0040	8,9586	17-07-23	251.666.557,98	5.328
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7595	5,7630	17-07-23	57.923.810,50	1.899
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3879	25,1840	17-07-23	14.712.211,01	1.428
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0209	28,7901	17-07-23	1.708.709,01	473
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2082	9,1874	17-07-23	220.069.760,87	15.320
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8388	16,8598	17-07-23	25.921.155,25	2.700
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7926	18,8175	17-07-23	26.188.196,08	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6124	5,6149	17-07-23	797.932.007,11	21.031
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6108	5,6134	17-07-23	237.337.700,26	1.192
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5767	5,5791	17-07-23	533.245.934,12	17.456
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5610	5,5657	17-07-23	133.042.994,07	4.429
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5829	5,5877	17-07-23	534.602.102,05	13.446
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5820	5,5868	17-07-23	77.855.934,31	339
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9061	5,9070	17-07-23	86.054.367,50	479
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2016	5,2059	17-07-23	24.932.592,13	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1541	5,1582	17-07-23	12.833.152,80	659
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8532	5,8537	17-07-23	345.989.810,48	9.593
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6859	5,7101	14-07-23	13.360.491,33	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6168	5,6405	14-07-23	23.422.668,46	245
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1538	6,1532	17-07-23	11.562.399,46	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0101	6,0094	17-07-23	14.289.389,46	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0842	6,0836	17-07-23	13.749.746,32	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8918	5,8917	17-07-23	24.886.014,93	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8209	5,8208	17-07-23	45.261.023,86	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7382	5,7437	17-07-23	73.948.194,63	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6097	5,6151	17-07-23	34.378.813,62	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4476	5,4530	17-07-23	24.096.706,79	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.	6,9780	6,9790	17-07-23	437.335.158,49	22.069
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.	10,4612	10,4823	14-07-23	165.691.473,72	8.339
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9084	10,9308	14-07-23	114.043.272,92	20.074
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.	23,8803	23,8738	17-07-23	44.151.042,78	2.913
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6034	7,5357	17-07-23	34.218.486,58	2.649
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9318	7,8617	17-07-23	68.783.583,73	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8003	14,8160	14-07-23	38.134.925,58	2.254

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	17,9774	17,9925	17-07-23	53.163.202,15	2.945
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2355	22,2560	17-07-23	60.307.922,15	7.965
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,8898	24,8844	17-07-23	2.278,92	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5249	6,5276	14-07-23	36.723,20	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.	6,1631	6,1644	17-07-23	9.012.049,66	252
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2378	6,2394	17-07-23	3.005,93	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7097	9,6886	17-07-23	276.245.033,14	13.746
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.	6,7025	6,7020	17-07-23	61.547.288,45	3.470
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.	5,9912	5,9882	14-07-23	3.424.742,45	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.	6,0648	6,0652	17-07-23	131.146.523,22	599
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0718	6,0721	17-07-23	123.117.404,37	635
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1629	7,1811	14-07-23	984.792.043,16	12.208
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7193	6,7361	14-07-23	974.557.592,93	36.532
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6554	7,6556	17-07-23	130.273.126,49	520
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6576	7,6579	17-07-23	530.906.596,13	15.921
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0321	6,0316	17-07-23	21.177.254,69	496
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0352	6,0348	17-07-23	12.403,78	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5919	7,5920	17-07-23	192.937.369,78	5.993
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.	7,1302	7,1266	17-07-23	13.562.404,24	942
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6756	7,6720	17-07-23	116.550.924,38	2.400
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7604	12,8056	14-07-23	17.459.943,19	2.064
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3741	13,4217	14-07-23	34.874.455,50	5.844
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0677	6,0678	17-07-23	808.625.568,73	22.044
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0748	6,0750	17-07-23	305.962.333,85	1.454
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0290	6,0303	17-07-23	259.239.216,86	7.130
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0358	6,0373	17-07-23	106.557.987,72	510
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0575	6,0587	17-07-23	870.633.931,26	22.866
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0649	6,0662	17-07-23	15.380,99	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0618	6,0631	17-07-23	329.968.932,06	1.482
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0346	6,0351	17-07-23	527.530.547,21	13.551
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0367	6,0372	17-07-23	192.194.220,76	896
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.	7,4958	7,5030	14-07-23	11.855.478,61	722
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8743	7,8821	14-07-23	12.165,30	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9172	3,9354	17-07-23	12.202.677,04	1.354
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4345	5,4603	17-07-23	1.600,20	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.	5,6917	5,6775	17-07-23	11.637.141,30	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9531	5,9627	14-07-23	1.142.876.390,20	28.359
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.	6,8677	6,8699	17-07-23	1.039.590.733,44	28.399
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2181	7,2175	17-07-23	56.245.889,72	2.417
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5193	9,4532	17-07-23	403.059.838,30	25.654
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9687	8,9056	17-07-23	128.071.723,31	9.416
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4226	6,4115	17-07-23	11.573.734,93	761
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7716	6,7605	17-07-23	135.828.297,67	5.091
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8534	9,8598	17-07-23	72.221.902,93	5.064
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0240	10,0310	17-07-23	412.300.374,35	13.983
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,4806	7,4402	17-07-23	8.935.879,58	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9032	7,8611	17-07-23	1.945.921,07	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1542	7,1539	17-07-23	57.641.291,85	2.216
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1414	6,1427	17-07-23	68.841.844,54	2.586
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6609	5,6655	17-07-23	51.843.662,82	2.099
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7324	5,7373	17-07-23	2.756.885,17	95
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3336	5,3392	17-07-23	128.379.774,25	12.847
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3050	5,3105	17-07-23	9.015.806,31	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4459	7,4509	17-07-23	593.323.519,80	19.591
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2898	7,2945	17-07-23	70.445.132,03	3.364
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.	8,5689	8,5696	17-07-23	37.486.800,12	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5078	8,5082	17-07-23	118.854.203,11	8.416
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3265	8,3271	17-07-23	25.208.682,22	408
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8699	8,8709	17-07-23	762.094.140,31	6.269
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.	6,9175	6,9198	17-07-23	515.170.009,26	13.418
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1151	8,1168	17-07-23	670.758.761,86	32.877
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.	6,0274	6,0286	17-07-23	226.624.819,38	6.099
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0352	6,0366	17-07-23	10.043,35	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0319	6,0331	17-07-23	85.432.395,29	411
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,7294	14,6625	17-07-23	107.689.780,25	6.799
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6477	16,5734	17-07-23	409.037.999,31	13.106
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0988	6,1202	14-07-23	321.402.158,70	2.387
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3950	12,3993	14-07-23	10.953,70	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1303	12,0575	17-07-23	16.056.400,03	1.671
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8325	12,7565	17-07-23	109.057.849,20	10.545
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5123	5,5194	17-07-23	115.946.446,01	6.789
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1826	6,1911	17-07-23	384.856.315,09	14.951
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C 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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
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	6,4669	6,4451	17-07-23	742.655,13	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9193	6,8964	17-07-23	15.362.010,44	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1457	24,1242	14-07-23	62.808.480,55	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2261	10,2248	17-07-23	6.460.559,85	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5529	12,5353	17-07-23	3.522.372,16	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6667	13,6419	17-07-23	4.728.245,76	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4896	11,4797	17-07-23	7.652.550,28	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1061	10,0991	17-07-23	64.868,79	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2013	11,1942	17-07-23	14.033.675,70	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8017	129,8185	17-07-23	6.506.852,12	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	161,8197	160,5626	17-07-23	1.218.336,96	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	171,0730	169,7614	17-07-23	348.308,18	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	168,7795	167,4786	17-07-23	20.568.562,06	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,5016	96,4730	14-07-23	128.931,68	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,9120	99,8845	14-07-23	1.180.621,94	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0363	98,0085	14-07-23	5.575.663,14	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,2187	80,2618	17-07-23	3.135.212,51	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5837	7,5840	13-07-23	7.176.276,10	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3773	13,3715	17-07-23	13.587.105,98	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1280	11,1270	14-07-23	33.673.461,14	177
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3676	13,3684	14-07-23	89.075.117,46	278
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2945	10,2917	14-07-23	55.117.343,76	200
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5830	9,5841	14-07-23	24.752.686,00	138
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0047	6,9573	13-07-23	3.185.906,73	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1979	11,2741	13-07-23	182.555.186,89	4.937
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5029	11,5815	13-07-23	33.238.945,54	3.789
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,7837	10,8573	13-07-23	8.118.478,72	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8379	9,8386	14-07-23	736.649,54	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2071	10,1954	14-07-23	5.696.437,52	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8408	9,8290	14-07-23	493.334,19	13

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*
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6494	10,6655	17-07-23	7.386.132,81	314
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8151	10,8313	17-07-23	1.001.383,90	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5849	10,6001	17-07-23	10.243.449,82	199
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6328	9,6594	13-07-23	819.845,00	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4834	9,5055	13-07-23	607.447,25	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4703	9,4881	13-07-23	705.361,52	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4258	9,4600	13-07-23	621.284,31	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3622	9,3965	13-07-23	663.648,31	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	9,3767	9,4091	13-07-23	1.437.170,53	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5283	9,5612	13-07-23	1.794.156,27	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2313	9,2823	13-07-23	383.316,91	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2805	9,3320	13-07-23	20.647.408,59	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9775	9,0349	13-07-23	503.602,70	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9661	9,0237	13-07-23	1.309.117,69	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5218	9,5787	13-07-23	573.284,45	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8494	10,9470	13-07-23	1.495.200,97	97
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1575	9,1623	13-07-23	1.448.678,48	144
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7390	9,7520	13-07-23	1.239.617,33	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6211	8,6877	13-07-23	756.896,05	70
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3797	10,4117	13-07-23	5.114.496,20	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6753	8,7635	13-07-23	874.768,86	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9911	12,0365	13-07-23	8.405.536,77	426
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	9,4518	9,5319	13-07-23	799.696,24	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9333	9,9596	13-07-23	1.989.795,44	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1148	7,1181	13-07-23	3.539.428,45	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0607	10,1130	13-07-23	12.497.037,03	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7638	13,7710	13-07-23	17.334.892,18	223
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0981	9,1241	13-07-23	25.385.764,46	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8955	9,8894	14-07-23	982.445,06	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3320	10,3258	14-07-23	2.610.141,70	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	9,7833	9,8190	13-07-23	2.089.272,13	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9301	8,9627	13-07-23	1.248.222,34	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7349	10,7725	13-07-23	2.777.646,78	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6689	9,7056	13-07-23	4.556.556,99	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	7,8391	7,8723	13-07-23	2.468.789,89	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1205	9,1459	13-07-23	32.795.361,20	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	7,7490	7,7709	13-07-23	1.872.812,74	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4669	9,5094	13-07-23	5.679.124,16	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	10,6899	10,6755	13-07-23	668.796,90	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	9,4374	9,5293	13-07-23	1.811.326,13	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0695	9,1028	13-07-23	4.143.403,62	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8079	9,7928	17-07-23	6.346.736,41	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8047	10,8590	13-07-23	1.918.290,74	59
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7369	11,8001	13-07-23	741.981,34	48
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2430	9,2778	13-07-23	2.678.007,32	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5467	10,5600	13-07-23	1.485.675,17	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							

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*
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.	5,8270	5,8238	17-07-23	103.391.891,52	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5813	7,5652	17-07-23	5.544.755,68	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6975	7,6814	17-07-23	2.005.559,41	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6245	7,6084	17-07-23	9.967.375,64	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7116	7,6955	17-07-23	1.381.212,02	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.	3,0226	3,0303	17-07-23	557.745.841,02	92.354
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,2301	19,2232	17-07-23	32.245.843,11	1.239
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,2441	20,2387	17-07-23	77.178.644,26	7.112
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,2899	12,3302	17-07-23	13.552.530,22	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,9376	12,9812	17-07-23	1.089.729.685,63	95.047
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5659	11,5661	14-07-23	649.170.865,15	95.045
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1012	7,0290	17-07-23	32.527.929,93	1.682
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4750	7,3998	17-07-23	542.562.890,90	95.046
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1209	12,1314	14-07-23	401.013.607,44	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5151	11,5247	14-07-23	18.077.207,60	1.422
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2829	5,2726	14-07-23	5.304.776,15	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5618	5,5511	14-07-23	358.877.470,53	95.049
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,0377	8,1128	17-07-23	347.567.776,47	95.047
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,6416	7,7124	17-07-23	63.712.687,78	3.636
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6225	7,6241	14-07-23	4.199.577,29	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0233	8,0253	14-07-23	394.381.141,77	73.115
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7765	7,7474	14-07-23	300.200.410,50	95.044
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5046	7,4764	14-07-23	6.533.883,84	484
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4183	6,4121	14-07-23	899.517.698,59	95.046
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9844	10,9842	14-07-23	6.055.227,45	581
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8234	9,8265	17-07-23	331.701.828,10	5.001
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0647	10,0684	17-07-23	911.642.520,89	95.055
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4910	11,3890	17-07-23	18.263.178,55	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0962	11,9900	17-07-23	675.508.844,98	95.045
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0382	6,0387	17-07-23	44.396.830,71	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0108	6,0108	17-07-23	42.074.744,56	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9876	6,9850	14-07-23	24.596.298,28	828
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1918	6,1911	17-07-23	69.865.064,09	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1611	6,1590	17-07-23	211.500.914,89	6.002
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1037	6,0992	17-07-23	110.323.087,73	3.070
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6193	5,6208	17-07-23	75.029.630,43	2.370
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4875	6,4704	17-07-23	33.245.353,14	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1851	6,1816	17-07-23	15.159.385,49	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1533	6,1502	17-07-23	135.716.631,45	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1344	6,1204	17-07-23	89.923.973,78	2.891
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7586	5,7599	17-07-23	61.866.830,70	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,5550	11,5622	14-07-23	31.204.251,01	790
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,7451	11,7525	14-07-23	59.506.815,23	454
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5618	9,5588	14-07-23	126.257.708,39	3.277
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6671	9,6640	14-07-23	245.563.360,50	2.178
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4832	9,4802	14-07-23	287.499.283,02	22.675
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,8128	22,8242	14-07-23	220.582.624,66	5.726
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,0639	23,0755	14-07-23	347.638.160,39	3.119

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,5634	22,5746	14-07-23	584.931.566,27	63.022
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	910,2492	910,8695	17-07-23	29.155.938,17	906
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4868	9,4882	17-07-23	198.280.997,70	4.219
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7286	6,7297	17-07-23	23.484.508,22	172
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	945,3375	946,0464	17-07-23	1.649.156.686,68	92.358
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2809	6,2821	17-07-23	1.007.817.007,07	95.036
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7050	5,7064	17-07-23	26.335.301,44	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5435	5,5466	17-07-23	229.976.535,73	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8488	5,8507	17-07-23	728.578.659,69	16.920
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9495	5,9500	17-07-23	893.349.353,06	21.584
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9848	5,9861	17-07-23	1.458.722.876,27	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0324	6,0326	17-07-23	925.896.689,16	21.155
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1478	6,1474	17-07-23	796.808.671,74	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9041	5,9043	17-07-23	85.932.957,64	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8408	5,8422	17-07-23	68.194.183,87	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9489	5,9618	17-07-23	318.411.313,93	92.357
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9369	5,9494	17-07-23	152.841,22	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6966	5,6995	17-07-23	1.154.192.953,56	95.044
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2783	6,2649	17-07-23	459.936.621,11	95.035
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2559	6,2421	17-07-23	196.347,28	25
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1781	7,1790	17-07-23	88.090.955,25	2.795
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.079,5197	1.079,1698	17-07-23	109.063.252,74	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0315	11,0275	17-07-23	7.468.995,15	247
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0378	10,0389	17-07-23	15.842.049,99	52
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	988,1058	987,8800	17-07-23	93.744.965,31	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9894	9,9869	17-07-23	6.407.847,16	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.093,4245	1.090,9146	17-07-23	65.996.957,73	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0781	11,0524	17-07-23	5.869.015,53	200
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	221,8685	221,3067	17-07-23	219.875.480,28	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,5512	199,0254	17-07-23	258.977.966,05	5.637
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	208,2224	207,6824	17-07-23	542.469.642,08	2.550
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,9276	181,8086	17-07-23	47.061.680,92	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,6598	163,5359	17-07-23	32.069.216,44	1.454
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,7133	170,5910	17-07-23	70.848.125,80	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,4778	132,1220	17-07-23	85.916.039,15	1.990
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,6095	129,2587	17-07-23	16.141.414,32	247
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4498	33,5737	14-07-23	235.702.864,04	5.546
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7317	17,5873	14-07-23	212.426.683,37	4.919
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3745	18,2257	14-07-23	115.395.910,82	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,6754	85,0805	14-07-23	74.853.773,25	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,2004	22,1685	14-07-23	3.637.464,58	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,8133	33,9400	14-07-23	2.264.913,05	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.	81,7390	82,1260	14-07-23	74.607.661,28	3.166
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5936	12,5912	14-07-23	67.949.913,62	7.133
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,4235	21,3916	14-07-23	20.065.091,28	1.664
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0590	6,0579	14-07-23	32.323.164,01	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8209	5,8195	14-07-23	44.707.730,91	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3132	7,3247	14-07-23	96.739.769,07	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	13,4267	13,4035	14-07-23	3.718.619,92	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.	11,7461	11,7382	14-07-23	91.324.360,17	3.754
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5279	9,5313	14-07-23	222.132.537,59	11.443
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5061	7,4782	14-07-23	26.360.802,49	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	14-07-23	5.293.576,45	322
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3685	15,3649	14-07-23	175.917.715,99	16.561

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4696	15,4661	14-07-23	7.490.106,13	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.	8,0335	8,0246	14-07-23	23.012.071,11	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0566	8,0477	14-07-23	500.677,23	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8117	7,8029	14-07-23	1.442.538,20	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.	11,9574	11,9460	14-07-23	18.841.281,91	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1765	12,1650	14-07-23	84.446.392,63	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	105,4563	105,5531	14-07-23	14.062.373,09	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,0844	106,1835	14-07-23	3.139.637,49	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,3994	106,4996	14-07-23	32.915.416,23	12
FONMARCH	ES0138841038	BANCA MARCH	28,0257	28,0390	17-07-23	76.577.303,28	1.749
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4786	9,4835	17-07-23	42.112.064,69	3.444
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4997	9,5046	17-07-23	1.421.776,95	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6113	5,6114	14-07-23	262.133.860,25	4.694
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,9351	935,9453	14-07-23	60.577.389,10	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.040,9764	1.040,6025	14-07-23	30.315.252,59	857
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4390	5,4376	14-07-23	177.577.040,12	2.926
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2978	12,2264	17-07-23	15.843.782,74	911
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7276	10,6661	17-07-23	7.714.212,79	1.292
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4523	6,4153	17-07-23	7.084,51	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.096,9379	1.091,5423	17-07-23	31.378.036,37	941
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7041	12,6428	17-07-23	6.837.441,97	1.023
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5128	8,4718	17-07-23	6.352.315,97	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6519	10,6541	17-07-23	57.251.310,36	779
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0706	10,0728	17-07-23	16.397.881,02	481
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9929	9,9950	17-07-23	983.761,13	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3580	907,5742	17-07-23	238.781.308,28	812
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9426	9,9451	17-07-23	144.361.753,45	3.689
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9656	9,9681	17-07-23	2.435.489,77	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0462	10,0487	17-07-23	62.123.575,44	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9472	9,9533	17-07-23	53.255.980,65	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3930	10,3951	17-07-23	7.173.737,38	119
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0540	10,0614	17-07-23	79.563.508,35	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1968	9,1735	14-07-23	3.248.909,44	54
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,1535	91,9203	14-07-23	1.818.925,36	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2786	9,2553	14-07-23	4.514.004,89	1.019
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8592	9,8613	17-07-23	39.832.579,66	3.360
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8128	9,8151	17-07-23	84.255.302,03	411
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1085	10,1110	17-07-23	4.597.685,90	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.006,2313	1.006,4521	17-07-23	47.005.148,75	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.	9,6845	9,6872	17-07-23	10.790.704,63	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1673	13,1420	17-07-23	15.626.113,17	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0671	10,0812	17-07-23	4.347.898,85	45
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9807	19,9750	14-07-23	27.994.248,77	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4550	10,4574	17-07-23	333.055.806,03	22.745
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6410	9,6433	17-07-23	310.086,42	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8838	10,8862	17-07-23	84.545.629,70	1.778

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9250	8,9269	17-07-23	749.049,57	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6406	10,6428	17-07-23	278.012.992,92	24.409
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9033	8,9051	17-07-23	3.688.090,21	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0190	10,9667	17-07-23	4.765.465,02	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3602	9,3152	17-07-23	6.523.269,21	459
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7976	8,7549	17-07-23	10.147.419,17	1.093
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1093	10,1106	17-07-23	40.079.644,60	577
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.596,8749	2.597,1329	17-07-23	60.390.326,31	4.780
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8491	10,8566	17-07-23	10.828.439,86	840
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3979	8,4037	17-07-23	3.026.972,38	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4673	14,4765	17-07-23	8.606.676,72	558
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7440	10,7508	17-07-23	907.713,10	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7138	13,7221	17-07-23	10.384.293,56	5.148
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6407	10,6471	17-07-23	645.212,50	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4441	8,4152	17-07-23	4.008.462,62	405
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5969	6,5743	17-07-23	2.016.207,00	168
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9322	7,9045	17-07-23	35.279.450,51	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2012	6,1796	17-07-23	1.034.094,65	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6492	7,6222	17-07-23	906.934,29	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9829	5,9618	17-07-23	440.911,23	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6422	10,6474	17-07-23	43.625.788,11	1.681
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0587	9,0632	17-07-23	3.169.524,29	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6218	30,6361	17-07-23	119.875.916,91	2.749
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5307	20,5403	17-07-23	1.499.778,14	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7694	29,7828	17-07-23	67.799.153,66	4.910
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4758	20,4851	17-07-23	1.205.602,18	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6617	9,6248	17-07-23	4.903.810,93	385
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2723	9,2365	17-07-23	8.633.779,53	1.033
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8957	9,8586	17-07-23	6.511.384,13	499
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	88,2396	88,1191	17-07-23	8.042.127,53	624
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,5513	90,4321	17-07-23	6.744.127,12	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,3048	64,7084	17-07-23	171.277,60	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	67,8595	68,2534	17-07-23	2.416.972,84	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	631,4115	632,5434	17-07-23	27.176.025,39	477
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,2605	64,3673	17-07-23	46.418.597,80	120
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,4814	74,3307	17-07-23	249.381.994,36	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.	128,1462	127,8475	17-07-23	4.041.648,01	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,9705	130,6686	17-07-23	50.824,57	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,6780	131,3574	17-07-23	3.560.820,29	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.	105,0205	105,0801	17-07-23	22.497.589,22	362
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,4608	111,5254	17-07-23	1.416.831,80	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3527	107,4163	17-07-23	19.197.463,21	83
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,6038	111,6768	17-07-23	989.569,05	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,1164	109,1832	17-07-23	14.060.351,19	236
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,6466	111,7197	17-07-23	23.575.906,91	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,8892	110,9595	17-07-23	323.259,48	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0836	100,1371	17-07-23	46.733.362,34	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5048	97,5344	17-07-23	22.808.802,72	799
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7652	99,8058	17-07-23	58.109.624,64	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,3469	100,3814	17-07-23	28.129.787,20	1.074
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,3093	101,3636	17-07-23	94.266.537,27	3.452

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,2723	100,3327	17-07-23	50.444.205,84	1.955
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,1088	100,1384	17-07-23	32.143.252,05	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.	130,5350	130,6004	17-07-23	13.283.135,69	378
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,4261	170,6483	17-07-23	526.181,14	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,4152	99,4483	17-07-23	8.898.195,79	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,6752	99,7066	17-07-23	1.996.164,87	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,3784	99,4128	17-07-23	12.081.707,88	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3953	100,4153	17-07-23	53.988.643,90	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,2320	100,2502	17-07-23	8.365.577,45	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,4829	100,5041	17-07-23	13.801.588,44	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,4503	186,5394	17-07-23	20.663.719,96	1.065
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	413,6494	411,7300	17-07-23	16.135.907,39	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,4898	132,7270	17-07-23	23.411.349,20	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,9470	121,9584	14-07-23	147.950.769,97	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,9169	143,9437	17-07-23	29.217.918,04	716
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,5793	139,6002	17-07-23	391.833,14	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,7566	144,7842	17-07-23	139.434.666,66	3.617
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,2229	105,1809	17-07-23	32.047.223,65	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,3859	101,4131	17-07-23	3.346.635,40	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,5099	137,5824	17-07-23	1.069.823.602,35	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,2018	137,2734	17-07-23	184.079.869,58	1.668
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,7713	110,6287	17-07-23	1.439.164,46	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,6588	110,5154	17-07-23	12.021.521,29	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,8856	100,7429	17-07-23	642.226,12	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,7260	112,5717	17-07-23	8.860.652,12	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.	105,1406	105,1515	17-07-23	199.477.273,36	1.778
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3019	101,3107	17-07-23	25.859.588,31	503
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,0235	89,9901	17-07-23	47.864.089,21	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	129,9675	129,8951	17-07-23	1.630.000,51	80
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	129,3965	129,3235	17-07-23	1.774.462,66	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	130,2504	130,1785	17-07-23	33.001.783,53	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,0593	97,9984	14-07-23	24.730.788,25	771
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,1886	103,1273	14-07-23	89.684.434,81	1.385
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,6105	100,5499	14-07-23	6.829.690,65	10
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	305,6342	305,7508	17-07-23	29.414.595,90	1.114
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8433	94,7866	14-07-23	24.568.104,23	490
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,2971	99,2402	14-07-23	91.933.091,47	1.730
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7588	97,7022	14-07-23	1.995.411,85	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,9510	232,6963	17-07-23	17.607.912,37	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9604	103,0086	17-07-23	74.125.982,21	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5278	102,5748	17-07-23	21.687.482,02	734
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,1797	97,2243	17-07-23	544.073,93	138
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9310	104,9839	17-07-23	7.960.601,24	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,4788	95,2110	17-07-23	19.431.364,38	859
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	93,3266	94,0549	17-07-23	22.334.552,65	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.	28,6504	28,6501	14-07-23	8.267.671,00	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,9377	96,5693	17-07-23	274.685,55	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,7562	190,8346	17-07-23	89.025.581,41	3.340
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,1099	177,3488	17-07-23	117.949.882,01	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,8298	177,0676	17-07-23	10.793.809,24	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5028	94,5701	17-07-23	270.239.615,21	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,2426	146,6595	17-07-23	80.896.634,16	748
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,4893	113,3498	14-07-23	23.508.052,13	1.361

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,8578	114,7179	14-07-23	9.621.329,73	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.	118,4674	118,4899	17-07-23	6.109.095,10	204
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,4448	119,4680	17-07-23	15.134.453,61	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5155	102,5564	17-07-23	43.401.581,57	306
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7484	34,7684	17-07-23	345.979.669,57	3.829
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3370	32,3546	17-07-23	48.768.134,57	1.364
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	256,6089	258,3230	17-07-23	23.921.149,17	29
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	398,4997	394,9977	17-07-23	29.036.821,75	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.	405,8696	402,3244	17-07-23	23.196.896,29	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9309	34,9513	17-07-23	1.318.841.367,37	4.563
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,9675	130,0200	17-07-23	58.413.191,80	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9295	77,9607	17-07-23	81.600.724,80	2.984
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,3052	100,3006	17-07-23	24.335.287,00	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8713	15,8465	17-07-23	20.739.999,75	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5884	16,6340	14-07-23	3.018.446,46	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8525	16,8990	14-07-23	8.449.533,47	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0995	15,1407	14-07-23	4.763.063,90	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	107,6877	107,2982	13-07-23	32.391.220,03	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	107,2627	106,8735	13-07-23	7.631.469,79	118
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,7940	118,8236	13-07-23	13.043.816,82	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,0856	117,0985	13-07-23	54.407.168,51	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,8777	129,2982	13-07-23	72.770.851,02	339
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,8864	115,1851	13-07-23	402.410.061,05	1.129
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,1748	106,4211	13-07-23	184.870.643,86	712
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5403	1,5347	17-07-23	16.008.745,44	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5455	1,5397	17-07-23	24.411.052,03	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1767	15,1786	17-07-23	11.048.177,43	100
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0030	15,9386	17-07-23	86.590.057,83	957
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6944	15,6451	17-07-23	8.981.708,95	169
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,2989	16,2332	17-07-23	32.143.384,18	356
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,2968	21,3449	17-07-23	65.624.010,64	251
PATRIVAL	ES0142404039	CECABANK, S.A.	13,3535	13,3945	17-07-23	49.289.689,38	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4772	12,4230	17-07-23	3.716.579,79	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3445	12,2875	17-07-23	9.744.532,88	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6575	12,6018	17-07-23	3.949.340,76	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9601	9,9664	17-07-23	29.977.775,58	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5197	10,4999	17-07-23	13.262.898,48	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1728	11,1518	17-07-23	54.875,67	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1276	10,1170	17-07-23	5.180.454,03	61
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1883	21,3133	17-07-23	24.034.742,87	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8416	20,9636	17-07-23	15.716.389,78	710
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5411	16,5166	17-07-23	21.211.693,03	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2399	6,2653	14-07-23	2.118.622,22	6
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586018	BANCO CAMINOS	6,2289	6,2542	14-07-23	978.027,61	138

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4880	11,4821	17-07-23	6.281.598,95	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4695	11,4628	17-07-23	7.612.212,39	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	11,0522	11,0252	17-07-23	9.133.034,57	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0518	10,0272	17-07-23	35.760.879,51	16
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5093	9,4863	17-07-23	7.533.987,22	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5600	9,5366	17-07-23	2.787.369,17	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9769	9,9793	17-07-23	48.942.023,68	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	289,7309	289,0637	14-07-23	11.435.033,86	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,1651	12,1697	17-07-23	8.170.697,88	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2243	9,2187	17-07-23	7.277.179,07	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	8,9353	8,9655	14-07-23	2.944.931,29	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4380	35,4095	17-07-23	61.688.544,46	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5583	34,5292	17-07-23	80.040.597,00	2.890
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1283	1,1268	14-07-23	9.452.585,34	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6048	12,6073	17-07-23	587.062.761,20	44.363
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6571	13,6299	17-07-23	15.820.815,81	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7483	10,7384	17-07-23	4.312.473,27	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	11,2131	11,2054	14-07-23	12.703.317,63	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,2930	27,2555	17-07-23	15.044.049,77	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7210	12,7298	17-07-23	6.063.521,92	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1909	12,1990	17-07-23	2.289.041,98	109
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0163	69,9828	17-07-23	13.904.779,11	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2842	9,1826	17-07-23	2.211.630,66	47
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1834	9,0824	17-07-23	2.688.944,00	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,6353	12,6644	17-07-23	25.461.513,61	4.493
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9793	11,9202	17-07-23	4.142.620,17	77
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7103	11,6519	17-07-23	15.889.086,88	2.368
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3488	8,2895	17-07-23	1.558.547,77	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0906	13,0693	14-07-23	2.464.854,58	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	3,7923	3,7964	14-07-23	4.894.642,27	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,7479	16,7208	17-07-23	58.599.780,52	5.236
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1520	17,1252	17-07-23	3.701.234,99	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5338	7,5249	17-07-23	19.439.008,16	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6528	7,6436	17-07-23	18.472.976,88	673
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5027	7,4935	17-07-23	41.814.888,21	2.231
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,9585	39,8600	17-07-23	3.202.190,63	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,9137	38,8158	17-07-23	50.172.487,94	3.654
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3883	10,3811	17-07-23	1.597.844,28	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2005	10,1932	17-07-23	12.978.582,94	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5348	10,5396	17-07-23	3.246.038,39	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5101	10,5144	17-07-23	2.938.011,19	304
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	10,0009	10,0029	17-07-23	69.729.100,64	993
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,9204	86,9337	17-07-23	49.589.804,27	1.561
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4905	11,4560	17-07-23	14.773.035,53	127
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4191	10,4234	14-07-23	2.842.296,00	211
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7073	34,7443	17-07-23	7.463.009,74	1.333
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,1582	31,1942	17-07-23	60.899,98	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2686	8,2094	17-07-23	2.889.728,30	280
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3506	10,4350	17-07-23	2.426.714,38	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,1838	10,2663	17-07-23	12.005.045,40	1.774
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6596	3,6634	14-07-23	425.318,05	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5714	11,5219	14-07-23	11.961.646,11	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0046	11,9349	14-07-23	14.737.038,50	109
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5460	9,5586	14-07-23	4.878.650,54	96

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,9900	10,9444	14-07-23	19.381.559,40	2.091
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7844	9,7806	14-07-23	2.934.912,99	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6575	8,6392	14-07-23	5.640.994,89	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2538	11,2366	14-07-23	1.629.598,00	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6185	14,6133	17-07-23	82.225.204,04	3.627
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3302	15,3334	17-07-23	6.050.882,90	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4506	15,4539	17-07-23	14.237.718,70	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0513	15,0540	17-07-23	164.331.448,04	6.986
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6114	11,6120	17-07-23	404.025.929,08	9.034
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3554	14,3590	17-07-23	10.168.065,26	454
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5292	15,4947	17-07-23	10.160.465,00	1.111
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0483	11,0496	17-07-23	133.575.895,39	5.183
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2490	11,2508	17-07-23	48.328.363,59	1.651
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9602	9,9648	17-07-23	15.245.604,32	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0298	10,0307	17-07-23	14.765.474,01	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0641	10,0686	17-07-23	15.239.953,84	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6270	11,5452	17-07-23	4.446.529,79	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3199	11,2397	17-07-23	5.947.297,12	935
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,9897	9,9810	17-07-23	9.992.140,30	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	22,4788	22,3222	17-07-23	109.553.616,98	5.913
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0712	14,0766	17-07-23	180.590.731,45	7.088
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3611	14,3670	17-07-23	30.150.270,86	574
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4331	14,4391	17-07-23	40.751.294,20	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2318	21,3000	17-07-23	17.581.231,40	1.179
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2108	10,2151	14-07-23	32.311.117,62	45
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4536	10,4055	17-07-23	2.089.581,38	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4745	10,4267	17-07-23	38.604.803,41	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7731	15,7283	17-07-23	11.605.218,77	539
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,6975	15,6474	17-07-23	11.002.327,13	1.092
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,5141	15,4639	17-07-23	42.315.770,23	5.942
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6040	20,5881	17-07-23	113.709.560,54	9.352
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0356	7,0019	17-07-23	13.501.409,31	1.663
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0039	6,9702	17-07-23	37.145.716,96	4.900
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,7687	15,7181	17-07-23	15.320.346,10	2.529
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,6080	46,0737	17-07-23	3.577.135,24	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	115,6561	116,2246	17-07-23	360.096,98	28
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.634,8435	1.635,1828	17-07-23	8.462.668,49	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,9108	1.678,2728	17-07-23	272.580,43	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6714	10,6654	17-07-23	538.948.013,72	27.668
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4789	11,4727	17-07-23	18.340.608,61	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3080	11,3019	17-07-23	438.949.848,34	2.796
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5499	11,5438	17-07-23	39.663.416,72	33
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1816	11,1755	17-07-23	29.103.311,00	793
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6547	9,6387	17-07-23	212.023.817,95	11.937
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4449	10,4277	17-07-23	1.151.633,27	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2710	10,2541	17-07-23	116.152.746,51	763
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1603	10,1435	17-07-23	13.183.265,54	384
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.	10,5113	10,4829	17-07-23	43.687.186,16	3.026
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1838	11,1538	17-07-23	20.626.060,48	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,0380	17-07-23	2.069.629,24	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9261	15,8842	17-07-23	21.070.036,14	2.323
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3572	17,3122	17-07-23	72.759.498,40	7.054
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.	16,7317	16,6880	17-07-23	4.813.658,20	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.	16,7432	16,6993	17-07-23	1.412.019,08	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1998	17,2221	17-07-23	4.404.632,92	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.	17,4250	17,4477	17-07-23	2.090.383,49	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7378	17,7610	17-07-23	1.203.331,69	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5124	17,5352	17-07-23	90.143,38	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9335	8,9461	17-07-23	16.427.041,47	1.193

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4049	9,4184	17-07-23	71.681.856,10	8.970
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3131	9,3264	17-07-23	7.167.722,95	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.	9,2441	9,2573	17-07-23	170.632,19	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8301	9,8311	17-07-23	19.005.201,22	787
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9655	9,9667	17-07-23	210.520.492,11	9.048
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9000	9,9011	17-07-23	17.706.966,34	30
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8999	9,9010	17-07-23	65.563.541,09	320
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9398	9,9410	17-07-23	32.685.531,86	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8650	9,8660	17-07-23	6.622.289,34	163
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1164	10,1279	17-07-23	4.397.009,78	278
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3776	10,3896	17-07-23	61.921.726,46	9.075
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1901	10,2018	17-07-23	1.085.620,98	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1982	10,2099	17-07-23	5.050.847,93	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2890	10,3008	17-07-23	960.187,07	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1595	10,1711	17-07-23	1.132.064,85	26
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,0661	15,0688	17-07-23	9.302.994,96	1.099
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	15,9454	15,9487	17-07-23	47.343.215,14	8.353
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.	15,7026	15,7057	17-07-23	4.711.269,08	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,0999	16,1032	17-07-23	836.447,95	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,6403	15,6433	17-07-23	658.775,45	23
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0481	13,0036	14-07-23	179.992.272,04	11.821
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4258	13,3804	14-07-23	4.194.286,41	5.842
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2831	13,2380	14-07-23	3.180.419,39	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2830	13,2379	14-07-23	90.360.713,47	578
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4022	13,3569	14-07-23	1.004.605,12	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1651	13,1204	14-07-23	21.529.316,62	609
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6359	12,6341	17-07-23	2.231.917,27	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0788	12,0770	17-07-23	15.397.794,24	1.161
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9716	12,9701	17-07-23	7.563.755,97	5.882
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6384	12,6368	17-07-23	15.635.891,54	108
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1727	13,1712	17-07-23	2.041.464,09	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8793	12,8776	17-07-23	1.051.072,01	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,7082	19,7696	17-07-23	71.479.921,92	5.206
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,3334	21,4006	17-07-23	40.761.159,39	9.036
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9838	21,0495	17-07-23	1.840.304,83	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,5343	20,5986	17-07-23	37.965.312,75	206
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,5770	21,6449	17-07-23	5.024.642,00	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,6213	20,6857	17-07-23	3.581.936,97	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,3804	23,4988	17-07-23	119.649.848,43	6.700
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,4741	25,6041	17-07-23	195.764.375,53	8.389
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,0161	25,1432	17-07-23	1.913.865,13	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,5611	24,6859	17-07-23	63.641.259,35	326
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,6747	25,8056	17-07-23	1.981.048,70	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4903	24,6146	17-07-23	8.144.688,05	227
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3135	18,3062	17-07-23	37.770.066,90	2.839
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1342	19,1269	17-07-23	99.251.703,23	9.249
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.	18,8453	18,8379	17-07-23	18.475.449,06	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.	18,8427	18,8352	17-07-23	2.790.847,51	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,2149	18,0907	17-07-23	43.252.683,71	4.202
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,4433	19,3113	17-07-23	76.438.513,14	8.320
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,2200	19,0892	17-07-23	574.789,12	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,9612	18,8322	17-07-23	12.952.393,65	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.	18,8631	18,7347	17-07-23	657.055,44	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7110	11,6579	17-07-23	45.986.746,39	3.361
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6759	12,6189	17-07-23	158.379.415,75	8.380
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4534	12,3972	17-07-23	1.103.890,78	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2005	12,1454	17-07-23	12.984.121,89	79
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,2543	12,1989	17-07-23	2.036.231,70	71
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9729	7,9749	17-07-23	25.047.950,68	2.711
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7121	9,7168	17-07-23	106.743.831,58	4.804
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5557	8,5585	17-07-23	108.719.968,77	3.719
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6638	12,6657	17-07-23	227.998.218,72	7.079
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9536	10,9185	17-07-23	191.495.413,23	5.902
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1289	10,1297	17-07-23	277.865.873,20	8.326
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0923	10,0932	17-07-23	178.192.076,75	6.062
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5311	10,5254	17-07-23	142.892.028,33	5.255
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9460	9,9281	17-07-23	70.379.466,51	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3202	9,3245	17-07-23	134.173.439,68	4.188
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2493	12,2517	17-07-23	96.341.293,58	4.701
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0732	11,0741	17-07-23	228.526.843,07	7.622
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4316	10,4327	17-07-23	173.439.412,83	5.587
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9110	8,9200	17-07-23	75.333.882,41	2.276
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8023	9,8077	17-07-23	1.097.711.010,43	22.348
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0170	10,0169	17-07-23	695.098.349,79	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9712	9,9714	17-07-23	495.715.757,57	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0640	10,0662	17-07-23	499.400.642,13	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6153	10,6031	17-07-23	14.664.410,53	375
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.	10,7517	10,7394	17-07-23	1.024.166,68	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7517	10,7394	17-07-23	51.050.142,71	314
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8207	10,8084	17-07-23	5.929.541,54	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6831	10,6709	17-07-23	1.008.391,50	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9383	8,9405	17-07-23	260.127.986,89	16.379
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1638	9,1661	17-07-23	560.800.111,98	9.173
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0416	9,0438	17-07-23	7.973.523,54	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0423	9,0445	17-07-23	138.778.723,92	869
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1925	9,1949	17-07-23	33.320.781,61	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9898	8,9920	17-07-23	17.336.382,96	594
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.262,8448	1.261,7223	17-07-23	12.772.977,05	742
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.347,7474	1.346,5918	17-07-23	1.068.638,25	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.330,9452	1.329,7950	17-07-23	5.113.431,26	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.330,8947	1.329,7445	17-07-23	46.860.143,39	265
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.342,7480	1.341,5931	17-07-23	14.387.054,32	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.288,9225	1.287,7891	17-07-23	1.696.476,18	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5170	9,5096	17-07-23	109.545.137,27	4.076
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7185	9,7111	17-07-23	7.066.576,47	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7190	9,7116	17-07-23	165.132.692,27	1.020
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8331	9,8257	17-07-23	5.715.402,88	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6063	9,5990	17-07-23	3.026.768,16	76
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2765	9,2772	17-07-23	73.119.614,34	122
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2481	9,2488	17-07-23	33.847.151,30	984
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1246	10,1255	17-07-23	499.563.362,05	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2095	9,2102	17-07-23	447.106.640,70	22.894
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3927	9,3935	17-07-23	8.264.042,87	122
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3683	9,3692	17-07-23	3.100.017,82	3.520
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2764	9,2772	17-07-23	555.083.098,56	2.817
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3451	9,3459	17-07-23	269.158.282,72	185
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4536	9,4545	17-07-23	56.365.465,46	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2799	10,2823	17-07-23	21.435.730,42	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1726	23,1801	14-07-23	70.932.146,14	465
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5251	11,5444	14-07-23	16.981.870,32	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,7554	32,7615	17-07-23	106.010.031,30	491
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,1061	33,1075	17-07-23	77.578,03	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.	29,1181	29,1198	17-07-23	1.825.421,83	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.	16,7416	16,5633	17-07-23	166.381.768,21	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,3135	17,1289	17-07-23	129.932,10	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,4285	16,2515	17-07-23	26.123,26	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1946	15,0310	17-07-23	2.313.515,13	149
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,9350	17,8514	17-07-23	39.813.113,23	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7376	15,6627	17-07-23	1.700.720,85	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,7441	18,6565	17-07-23	425.676,62	77
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,7488	12,6248	17-07-23	3.902.081,55	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL A							
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,0233	11,9062	17-07-23	1.190.625,58	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,3907	12,2688	17-07-23	309.157,79	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9917	11,8736	17-07-23	6.576,18	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,6897	12,5657	17-07-23	28.663,36	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,1244	12,0058	17-07-23	12,15	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7655	12,7587	17-07-23	5.691.000,39	66
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2107	12,2041	17-07-23	44.363.255,23	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7581	11,7507	17-07-23	679.922,34	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2561	12,2482	17-07-23	37.640,66	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.	11,5299	11,4709	17-07-23	49.656.415,98	114
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8398	11,7807	17-07-23	544.953,07	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6807	10,6214	17-07-23	1.214.665,54	131
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6205	10,5614	17-07-23	108.624,86	12
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0239	10,0272	17-07-23	9.516.374,10	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0120	10,0150	17-07-23	22.765.490,61	721
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0007	10,0082	17-07-23	2.448.573,33	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9797	9,9869	17-07-23	22.177.066,96	865
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2257	18,2371	17-07-23	200.565.623,06	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7221	16,7317	17-07-23	3.137.506,05	152
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5234	18,5348	17-07-23	295.597,87	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4648	14,4678	17-07-23	183.076.718,10	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7906	13,7932	17-07-23	12.700.348,96	536
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5296	14,5325	17-07-23	8.814.706,24	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0567	13,0652	17-07-23	1.720.521,52	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2875	12,2949	17-07-23	852.655,27	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8870	12,8952	17-07-23	365.011,51	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,8850	20,8805	14-07-23	3.352.784,50	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,2091	22,2047	14-07-23	1.994.902,86	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1843	9,1959	13-07-23	39.426.986,35	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6728	8,6836	13-07-23	1.033.603,71	49
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0382	9,0495	13-07-23	1.221.599,07	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6367	14,6397	17-07-23	1.666.635,89	131
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8578	11,8603	14-07-23	11.460.057,34	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5969	11,5991	14-07-23	1.215.942,27	120
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9336	10,9304	14-07-23	15.372.652,10	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7376	10,7343	14-07-23	5.228.661,99	368
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8474	9,8409	14-07-23	38.904.444,40	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6875	9,6811	14-07-23	9.160.640,24	579
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,4014	109,4595	13-07-23	7.441.934,28	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,7138	109,7836	13-07-23	78.700.540,31	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.	102,7408	102,8805	13-07-23	257.514.020,43	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,7167	135,8031	13-07-23	30.384.203,72	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	8,5608	8,5650	13-07-23	6.736.473,67	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,8946	99,0203	13-07-23	38.441.589,77	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8176	14,8753	13-07-23	55.211.674,43	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*
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,0819	47,1377	13-07-23	92.486.951,00	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.	90,6412	90,7693	13-07-23	604.546.810,65	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,4064	91,6344	13-07-23	327.211.390,34	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,5841	84,5267	14-07-23	814.198.333,07	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,0090	99,6330	14-07-23	158.454.116,48	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,2426	115,1092	14-07-23	249.281.765,73	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,7440	100,7913	14-07-23	893.624.719,69	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4927	4,4923	14-07-23	6.177.559,10	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5067	4,5058	14-07-23	4.389.106,92	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5592	4,5588	14-07-23	3.783.767,66	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5583	4,5582	14-07-23	3.301.478,47	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5888	4,5882	14-07-23	3.638.107,38	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	14-07-23	33.021.977,30	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,8352	97,8013	14-07-23	499.566.317,61	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,1653	102,1406	14-07-23	184.199.998,53	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,4023	103,3780	14-07-23	3.970.244,62	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,9465	98,9129	14-07-23	56.345.673,84	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,4898	101,4645	14-07-23	399.236.001,02	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.	25,3864	25,0218	14-07-23	256.030,05	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,5196	23,1807	14-07-23	23.277.087,61	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,8958	21,7929	14-07-23	97.981.250,22	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,7188	24,6029	14-07-23	261.318.095,98	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,4245	24,3102	14-07-23	200.769.670,24	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,1466	30,0070	14-07-23	118,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,2220	29,0862	14-07-23	239.281.347,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8762	21,7736	14-07-23	17.919.830,64	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4446	4,4396	14-07-23	381.528.384,73	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0776	5,0721	14-07-23	2.181.424,49	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.	101,2403	101,2493	14-07-23	65.295.676,44	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,2666	101,2760	14-07-23	240.489.436,21	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,4559	101,4669	14-07-23	928.393.022,39	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,1672	101,1765	14-07-23	148.408.124,03	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.	90,7790	91,1272	13-07-23	330.092.477,70	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,0664	96,2158	13-07-23	3.893.361.477,31	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4694	10,3866	14-07-23	72.122.636,00	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0152	10,9282	14-07-23	387.155.641,82	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0738	9,0021	14-07-23	39.901.929,76	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5270	12,4284	14-07-23	14.792.758,28	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,8927	103,3574	14-07-23	17.643.093,49	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,5703	107,0192	14-07-23	1.624.456,84	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,7278	95,7068	14-07-23	66.142.070,60	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7737	94,7519	14-07-23	152.529.966,66	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6246	101,7683	13-07-23	157.921.885,04	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,1135	99,2344	13-07-23	32.100.423,20	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,3436	101,6186	13-07-23	1.644.580,08	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,1605	99,2570	13-07-23	606.188,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6927	101,0527	13-07-23	147.647.681,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,5105	109,9021	13-07-23	39.066.722,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,4069	102,7731	13-07-23	3.274.761.241,35	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,1071	213,8142	13-07-23	106.997.054,54	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,2929	220,0205	13-07-23	577.670.091,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,3364	137,8078	13-07-23	77.104.242,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,5148	139,9936	13-07-23	7.653.667.734,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5951	8,5692	14-07-23	2.977.635,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7511	8,7248	14-07-23	179.805.584,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9157	8,8891	14-07-23	1.837.326,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	116,2376	115,0003	14-07-23	37.366.307,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	118,3128	117,0553	14-07-23	178.565.940,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	121,2115	119,9260	14-07-23	5.539.998,35	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0566	100,2412	13-07-23	141.793.959,99	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,3677	98,5397	13-07-23	119.973.502,38	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,0839	91,3189	13-07-23	261.644.821,30	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,2339	90,4749	13-07-23	133.762.491,14	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,4329	88,7162	13-07-23	273.256.424,16	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,9931	97,3393	13-07-23	255.211.024,94	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,9965	98,3521	13-07-23	55.481.464,90	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,9450	89,1824	13-07-23	336.424.903,22	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	219,0933	219,2859	14-07-23	6.594.625,30	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	126,2051	125,6548	14-07-23	111.546.323,73	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,7458	115,2387	14-07-23	11.338.823,98	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	126,2099	125,6600	14-07-23	275.090.579,91	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	114,4708	113,9690	14-07-23	14.405.139,91	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	244,4576	244,6798	14-07-23	284.933.249,08	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	225,8214	226,0211	14-07-23	40.526.839,57	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	244,2786	244,4997	14-07-23	1.443.013,52	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,8535	139,4744	14-07-23	13.880.865,68	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,5135	492,6277	11-07-23	654.435,31	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0504	100,1319	13-07-23	382.332.207,92	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,5135	100,5486	13-07-23	1.095.980,22	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0664	100,0684	13-07-23	1.000.684,34	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0584	100,0595	13-07-23	105.923.176,22	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,2576	100,2913	13-07-23	184.511.796,83	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,4892	100,5247	13-07-23	1.147.574.450,85	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,7510	100,7878	13-07-23	7.584.790,83	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	99,9104	99,9950	13-07-23	426.820.537,52	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.	100,4049	100,4634	13-07-23	847.163.941,01	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,1202	119,1818	13-07-23	877.810.392,94	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0863	100,1745	13-07-23	1.289.156.657,13	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,2715	101,3638	13-07-23	123.676.767,38	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,9592	100,9962	13-07-23	1.009.962,16	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,7302	100,7658	13-07-23	72.608.699,23	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.	309,5576	310,5879	13-07-23	61.901.003,83	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7070	9,7400	13-07-23	891.319.700,79	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,3763	114,9267	13-07-23	33.625.568,03	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,8939	112,2609	13-07-23	315.672.272,80	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,8905	112,8772	14-07-23	170.485.409,40	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,8159	98,1765	13-07-23	1.117.371.008,83	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,7339	89,1453	13-07-23	13.092.674,48	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0691	100,0237	14-07-23	57.373.618,37	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,5492	89,7623	13-07-23	141.050.431,21	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,8301	115,1419	13-07-23	206.495.514,84	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,4998	100,7626	13-07-23	286.266,71	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,4821	100,7438	13-07-23	90.683.968,57	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,4821	100,7438	13-07-23	13.832.333,10	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,8268	100,1353	13-07-23	3.179.200,45	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,6616	99,9685	13-07-23	297.527.409,30	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,6580	99,9649	13-07-23	50.825.016,97	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6424	87,6502	14-07-23	261.781.534,84	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,9337	93,9432	14-07-23	46.871.453,92	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,8605	87,8678	14-07-23	99.792.517,69	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,6724	94,6821	14-07-23	1.168.379.278,25	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,5972	82,6035	14-07-23	150.388.041,35	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,7022	100,6652	14-07-23	8.930.918,32	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,6607	843,6199	14-07-23	126.943.364,09	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,5821	891,4895	14-07-23	153.523.138,53	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,9213	952,7589	14-07-23	29.015.791,23	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.	1.048,1704	1.046,9184	14-07-23	498.191.700,16	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,0040	98,9662	14-07-23	71.776.586,98	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,8477	99,8482	14-07-23	316.694.822,86	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,3068	977,1213	14-07-23	26.803.833,55	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	177,8730	177,3884	14-07-23	12.776.209,29	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,4338	92,3986	14-07-23	118.651.554,41	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,8586	98,8243	14-07-23	721.279.091,10	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2224	94,1877	14-07-23	13.869.458,97	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.041,8427	1.040,5973	14-07-23	236.652,72	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7545	91,7588	14-07-23	804.332,53	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.000,4679	999,2433	14-07-23	2.482.530,02	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,4765	134,4249	14-07-23	4.144.044,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2791	132,2255	14-07-23	1.355.817,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4248	126,3722	14-07-23	341.783.415,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7091	128,6569	14-07-23	13.095.204,62	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,7931	9,7935	14-07-23	262.448.840,78	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,7933	9,7937	14-07-23	184.145.806,67	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4778	9,4782	14-07-23	2.122.135.530,21	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7218	9,7223	14-07-23	839.797.831,72	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6725	9,6729	14-07-23	317.887.469,73	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	938,7528	938,3454	14-07-23	43.042.440,49	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	993,8443	993,4388	14-07-23	28.270.712,98	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,8923	100,8944	14-07-23	17.828.994,26	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,3986	178,9095	14-07-23	186,54	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	110,0915	109,7963	13-07-23	439.770.076,87	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	281,2654	283,9597	13-07-23	28.459.213,79	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,9550	41,1444	13-07-23	16.220.423,95	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	248,0270	246,4751	14-07-23	283.690.469,39	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	280,6806	278,9372	14-07-23	8.632.234,15	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,2606	139,7479	14-07-23	124.104.223,78	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,9002	153,3446	14-07-23	434.104,57	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9670	96,9327	14-07-23	826.744.788,25	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,5013	91,4626	14-07-23	154.802.533,88	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,3974	119,3777	14-07-23	179.334.370,89	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,0742	126,0572	14-07-23	6.432.925,49	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,0601	120,0411	14-07-23	90.693.205,56	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.	87,9947	87,9665	14-07-23	11.249.885,55	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6877	86,6589	14-07-23	152.457.136,78	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,1254	90,0858	14-07-23	1.700.635.153,12	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.	98,7850	99,0538	13-07-23	16.747.101,43	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1777	98,4435	13-07-23	79.159.377,68	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4720	98,7393	13-07-23	156.706.618,87	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,1465	99,4680	13-07-23	16.244.354,85	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,6334	98,9516	13-07-23	86.219.409,48	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,7912	99,1108	13-07-23	307.173.206,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,5072	101,8993	13-07-23	26.636.701,88	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,6359	101,0227	13-07-23	36.518.713,42	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,0586	101,4479	13-07-23	59.490.025,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6444	98,8614	13-07-23	25.329.785,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1200	98,3347	13-07-23	20.627.618,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4202	98,6362	13-07-23	88.965.556,09	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0022	21,0116	14-07-23	8.250.802,55	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8822	20,9024	13-07-23	20.231.759,02	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,5777	8,5127	17-07-23	10.866.435,76	263
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,5879	8,5232	17-07-23	6.246.327,27	227
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.544,1677	2.524,3318	17-07-23	75.952.138,82	664
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.578,0316	2.557,9843	17-07-23	4.276.309,31	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3476	13,1091	17-07-23	25.935.780,60	785
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,3177	13,0806	17-07-23	9.834.512,62	240
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6619	8,6615	17-07-23	87.467,92	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8267	10,8286	17-07-23	31.576.277,25	660
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8466	10,8487	17-07-23	855.010,52	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4168	6,3928	14-07-23	2.826.038,63	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8417	6,8312	14-07-23	80.548.574,31	152
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5878	9,5755	14-07-23	42.000.710,25	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1663	9,1497	14-07-23	14.212.968,55	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2661	15,2411	17-07-23	7.997.094,76	106
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6789	15,6538	17-07-23	2.977.199,85	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0994	10,0372	14-07-23	40.330.096,81	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0650	10,0090	14-07-23	2.244.210,79	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0518	9,9937	14-07-23	260.566,76	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3385	12,3214	17-07-23	31.015.536,01	1.318
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3357	12,3192	17-07-23	3.038.918,93	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6256	15,5997	17-07-23	3.381.947,34	169
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3604	16,3344	17-07-23	6.711.054,03	24
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1547	5,1477	17-07-23	9.537.415,55	115
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2540	5,2470	17-07-23	6.732.424,79	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2903	33,2397	14-07-23	629.020,11	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2834	35,2300	14-07-23	3.102.121,24	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2009	6,2028	17-07-23	15.113.971,47	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1206	6,1223	17-07-23	22.187.006,26	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	9,9619	9,9661	17-07-23	34.501.942,89	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	5,9470	5,9479	17-07-23	136.669.982,57	925
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2149	6,2160	17-07-23	52.716.313,13	729
TARFONDO	ES0177975036	UBS ESPAÑA	14,7383	14,7278	14-07-23	36.833.851,45	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1942	10,1913	14-07-23	1.240.028,19	22
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.	10,7651	10,7602	14-07-23	14.897.844,45	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1071	10,0998	14-07-23	3.123.728,91	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1015	10,0942	14-07-23	9.425.931,02	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1372	10,1255	14-07-23	1.247.297,91	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.	10,0930	10,0812	14-07-23	1.501.636,56	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5846	12,5696	17-07-23	899.280,36	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,6126	12,5979	17-07-23	3.354.965,43	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7343	9,7244	14-07-23	10.678.775,97	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7016	9,6917	14-07-23	8.855.312,81	33
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9734	8,9499	17-07-23	6.373.234,22	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9477	8,9240	17-07-23	8.920.144,41	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0249	10,0261	14-07-23	13.487.229,48	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0236	10,0248	14-07-23	7.800.335,58	14
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,5364	10,5284	14-07-23	1.837.081,56	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3523	9,3473	14-07-23	8.389.534,50	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4097	9,4048	14-07-23	18.164.311,54	238

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3826	10,3931	14-07-23	1.550.288,60	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8527	9,8522	14-07-23	3.059.476,51	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2939	10,2997	14-07-23	6.620.898,02	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2825	10,2880	14-07-23	14.888.481,40	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7648	9,7312	14-07-23	2.039.694,50	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3984	9,3834	14-07-23	5.466.532,38	96
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2768	6,2868	11-07-23	2.453.430,65	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7795	10,7703	14-07-23	8.045.067,86	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8519	13,8327	14-07-23	6.439.145,65	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	17-07-23	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.	9,9938	9,9958	17-07-23	31.366.992,30	1.080
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.228,1081	1.228,2338	17-07-23	909.240.558,53	25.135
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.182,3396	1.181,3438	14-07-23	76.202.034,71	4.230
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9902	8,9832	14-07-23	58.260.017,28	2.100
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8727	9,8743	17-07-23	294.326.706,58	6.027
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1433	10,1491	17-07-23	172.458.866,86	1.447
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	17-07-23	110.649.791,08	553
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1616	10,1677	17-07-23	79.678.858,44	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.154,5737	1.153,9347	14-07-23	282.609.704,28	12.306
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0553	10,0602	17-07-23	1.055.327.337,16	33.008
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7696	14,7605	14-07-23	73.005.315,25	3.864
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4506	10,4011	17-07-23	36.701.152,01	2.254
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9959	11,9880	14-07-23	28.398.044,80	4.061
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3846	12,3812	14-07-23	36.998.775,10	4.067
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,2957	99,3338	17-07-23	15.059.660,50	3.388
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.835,8573	1.836,0299	17-07-23	50.520.298,36	2.198
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0463	5,9995	20-06-23	4.995.541,24	967
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1301	9,1226	14-07-23	18.684.492,41	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0707	13,0653	17-07-23	25.733.726,97	401
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3925	13,3875	17-07-23	5.900.749,83	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,8034	100,8080	17-07-23	8.770.177,27	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,8226	100,8272	17-07-23	11.638.718,19	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,6108	96,6137	17-07-23	27.154.493,45	476
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5281	9,5338	17-07-23	3.381.688,76	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5344	9,5308	17-07-23	4.142.840,61	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3458	9,3420	17-07-23	9.594.211,63	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	819,4038	818,4766	14-07-23	176.354.204,58	2.276
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,6363	143,7914	17-07-23	4.011.349,05	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,8410	138,9738	17-07-23	5.166.990,51	395
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1075	10,1082	14-07-23	4.716.062,72	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0617	10,0623	14-07-23	41.888.934,94	464
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9461	9,9455	17-07-23	4.251.395,27	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8413	9,8408	17-07-23	194.235,53	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5208	9,5202	17-07-23	219.898.558,06	7.185
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	800,1812	801,1419	14-07-23	29.929.297,34	2.400
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	741,6172	742,5076	14-07-23	4.706.929,20	199
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	826,7543	827,7640	14-07-23	10.228,99	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	838,6118	839,6285	14-07-23	10.213,46	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	777,0442	777,9863	14-07-23	10.213,45	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5959	6,5581	14-07-23	23.418.651,75	1.674
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1084	7,0680	14-07-23	10.009,30	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3378	7,2959	14-07-23	9.988,42	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7225	7,6909	14-07-23	11.484.857,49	843

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3532	8,3192	14-07-23	9.942,22	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4533	8,4557	14-07-23	23.630.224,19	944
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1142	6,1097	14-07-23	24.686.766,95	839
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8851	7,8763	14-07-23	50.810.128,92	2.100
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4605	8,4590	14-07-23	10.068,06	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3322	8,3306	14-07-23	2.725.759,84	1.811
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1070	8,1054	14-07-23	31.206.247,14	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.	6,0120	5,9422	17-07-23	47.381.966,93	2.154
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3810	6,3730	17-07-23	11.063,21	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3151	6,3070	17-07-23	422.983,33	24
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3452	6,3394	14-07-23	294.407.061,41	10.641
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4049	13,3966	14-07-23	52.424.114,44	2.563
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6600	13,6519	14-07-23	57.207.507,14	13.441
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2672	7,2676	14-07-23	468.154.916,98	14.871
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2981	7,2986	14-07-23	64.229.302,20	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,7593	100,7168	14-07-23	1.384.558.071,92	44.956
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,6196	104,5783	14-07-23	49.898.632,60	13.363
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	389,3220	388,9392	17-07-23	43.722.884,49	2.885
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,5074	87,5210	14-07-23	117.411.668,13	4.260
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4612	6,4582	14-07-23	132.875.891,59	4.420
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3806	6,3067	17-07-23	10.902,50	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4338	6,4280	14-07-23	58.908.422,33	14.947
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2925	6,2869	14-07-23	11.161,06	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1661	6,1605	14-07-23	76.313.121,71	2.422
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,0691	72,0232	14-07-23	26.394.929,68	1.509
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,6342	73,5893	14-07-23	3.975.973,61	1.826
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,4349	66,4741	14-07-23	1.030.475.813,59	36.452
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,7615	100,7190	14-07-23	10.055,22	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5144	5,5344	14-07-23	5.397.066,23	554
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6244	5,6449	14-07-23	17.802.180,37	10.616
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6235	9,6111	14-07-23	61.172.214,17	2.523
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5870	6,5790	14-07-23	60.420.982,50	2.763
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4417	5,4437	17-07-23	67.055.144,34	2.946
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3411	5,3442	17-07-23	57.435.377,07	2.900
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	399,8971	399,5154	17-07-23	11.203,79	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5918	9,5396	17-07-23	1.221.769,50	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2704	20,1597	17-07-23	107.146.400,48	2.357
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6266	9,5751	17-07-23	8.174.203,08	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3909	12,3464	17-07-23	6.161.945,69	257
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0763	1,0779	17-07-23	17.128.139,82	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0552	1,0567	17-07-23	2.933.704,52	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0604	1,0618	17-07-23	4.408.996,81	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9606	,9608	17-07-23	37.008.062,70	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9538	,9539	17-07-23	16.111.532,67	115
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3147	6,3862	17-07-23	2.978.471,26	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2297	6,2998	17-07-23	487.080,43	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5806	10,6137	17-07-23	4.701.424,45	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3490	10,3816	17-07-23	13.880.392,28	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8128	9,8434	17-07-23	576.830,90	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7597	11,7393	14-07-23	101.308.674,28	459
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7001	9,6931	17-07-23	19.059.575,41	146
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,8258	338,0741	17-07-23	70.443.575,68	507
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9348	14,9297	17-07-23	32.574.683,36	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2752	10,2941	17-07-23	171.891,71	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2958	10,3153	17-07-23	12.528.663,77	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,5221	15,5427	14-07-23	30.215.033,13	281

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2474	50,4269	30-06-23	56.827.962,60	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,0040	10,1280	30-06-23	3.592.493,32	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	127,9250	128,0696	17-07-23	14.322.273,16	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9383	98,9869	17-07-23	1.038.569,32	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.	15,5435	15,5513	14-07-23	85.025.449,78	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9339	14,9412	14-07-23	24.815.592,03	146
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7772	10,7826	14-07-23	2.024.397,42	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5479	15,5558	14-07-23	8.589.423,21	16
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8376	10,8429	14-07-23	1.716.775,15	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7772	10,7826	14-07-23	1.030.916,03	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.	114,2371	114,3355	14-07-23	41.010.779,78	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,8918	113,9899	14-07-23	4.362.283,97	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,8252	111,9208	14-07-23	190.707,81	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3919	10,3973	14-07-23	4.940.015,06	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.	103,5085	103,5970	14-07-23	14.044.795,52	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,5476	105,6378	14-07-23	1.029.238,22	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,2538	102,3396	14-07-23	11.320.082,57	69
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,1843	103,2709	14-07-23	1.094.546,16	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,1320	104,2209	14-07-23	1.976.447,29	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,7001	106,7935	14-07-23	10.971.447,12	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	9,3772	9,3694	14-07-23	76.671.902,08	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3689	10,3606	14-07-23	73.676.801,43	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							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0689	10,0256	17-07-23	10.732.394,82	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	203,3059	202,8176	17-07-23	132.825.728,15	512

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*
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9649	14,9807	17-07-23	25.707.774,63	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5583	12,5821	17-07-23	4.056.372,49	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,8719	115,4459	30-06-23	32.760.803,56	153
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,3446	77,3841	30-06-23	519.982,78	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,8768	137,6984	30-06-23	1.449.107,96	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	101,6291	103,6939	30-06-23	16.492.258,08	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9969	10,2108	30-06-23	2.549.828,51	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET		9,8881	30-06-23	4.838.735,48	25
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	102,1354	102,0603	17-07-23	2.416.943,24	24
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.	101,5479	101,8376	17-07-23	18.885.636,19	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,3222	102,6272	17-07-23	4.935.804,65	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.	93,3945	90,3537	17-07-23	57.352.275,56	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6602	117,7915	17-07-23	3.560.612,45	35
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0622	118,1949	17-07-23	276.349.985,73	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,4129	115,4633	17-07-23	103.247.530,08	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	8,9241	8,9294	17-07-23	19.439.899,94	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1351	10,1383	17-07-23	4.775.991,86	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1430	10,1463	17-07-23	35.833.803,42	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	38.383,8325	38.380,5290	17-07-23	10.013.153,72	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.	26,2520	26,5329	17-07-23	16.895.732,81	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0704	17,0165	14-07-23	5.844.224,31	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	18,3766	18,3189	14-07-23	4.693.226,23	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0112	17,9546	14-07-23	107.287.551,09	499
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5739	18,5157	14-07-23	9.487.513,44	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0594	18,0026	14-07-23	622.180,09	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,8788	114,9024	30-06-23	14.898.436,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5394	102,4311	30-06-23	6.844.736,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2163	112,1469	30-06-23	38.387.588,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,2033	113,1700	30-06-23	40.782.274,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,9922	113,9845	30-06-23	25.737.034,59	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,1487	100,9866	30-06-23	2.673.057,52	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	99,9510	100,3575	30-06-23	6.269.573,96	29
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.267,8704	1.272,8570	30-06-23	120.943,59	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.260,8780	1.266,1054	30-06-23	231.404,14	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.017,5643	1.020,7713	30-06-23	4.565.288,58	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.009,7223	1.012,5716	30-06-23	3.983.063,94	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.017,3302	1.020,5364	30-06-23	10.267.896,74	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9205	7,9222	13-07-23	476.570.893,59	334
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	310,7784	310,9136	17-07-23	47.209.886,89	655
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	249,6823	249,8084	17-07-23	42.158.090,22	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,1278	617,5081	14-07-23	9.265.559,93	211
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0880	11,9951	17-07-23	674.893,99	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0773	11,9845	17-07-23	16.191.629,56	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	12,0713	12,0265	17-07-23	15.202.175,40	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1921	11,1939	17-07-23	14.477.766,56	557
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	9,9153	9,9369	14-07-23	1.588.558,06	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7369	10,7308	14-07-23	2.347.901,52	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8142	9,8417	14-07-23	22.002.366,89	472
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,1536	12,1737	14-07-23	6.163.317,35	251
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6898	9,6833	14-07-23	7.352.673,94	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,7768	8,7196	14-07-23	627.463,61	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9356	16,8321	14-07-23	1.890.879,25	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9624	7,9072	14-07-23	11.443.859,03	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7211	10,7268	14-07-23	5.594.169,40	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2929	8,2741	14-07-23	3.302.817,17	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,7011	21,1724	14-07-23	3.223.088,66	631
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8356	8,8419	14-07-23	43.415,11	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8701	8,8764	14-07-23	1.177.193,56	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1023	11,0985	17-07-23	33.459.873,58	318
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577017	BANCO INVERSIS NET	10,9858	10,9820	17-07-23	3.175.123,70	71

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8872	11,8866	16-07-23	27.519.466,33	1.034
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9470	13,9468	16-07-23	1.096.859,90	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9417	12,9414	16-07-23	758.846,82	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,5113	150,5071	16-07-23	31.184.921,94	1.076
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,1895	157,1876	16-07-23	8.600.711,80	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7903	13,7896	16-07-23	30.143.175,41	1.646
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,1107	16,1105	16-07-23	29.475,48	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8125	14,8121	16-07-23	3.530.553,08	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8182	16,7902	14-07-23	68.378.920,06	1.007
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.	9,4030	9,4026	14-07-23	16.485.806,57	1.704
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.	9,4723	9,4720	14-07-23	3.696.277,59	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4371	9,4368	14-07-23	1.114.060,49	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2008	6,1950	17-07-23	58.303.296,07	3.645
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7094	6,7033	17-07-23	106.342.853,08	1.985
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4264	6,4205	17-07-23	52.812.459,48	3.483
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4689	6,4631	17-07-23	183.271.189,74	3.179
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7516	5,7510	14-07-23	214.465.353,77	7.899
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9169	6,8721	14-07-23	14.801.829,87	1.061
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5939	7,5449	14-07-23	9.696,85	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6532	5,6525	17-07-23	15.574.578,45	1.439
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7538	5,7531	17-07-23	17.900.665,91	381
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5324	5,5184	17-07-23	12.560.874,70	1.042
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2783	5,2650	17-07-23	37.226.739,88	2.523
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6082	5,5941	17-07-23	22.537.421,66	517
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3519	5,3385	17-07-23	77.469.566,25	1.712
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7929	5,7804	14-07-23	36.341.515,35	2.004
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9344	5,9216	14-07-23	8.078.128,03	162