

FONDOS DE INVERSIÓN (R.D. 1.082/2012)

INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.361,1985	12.363,3235	17-07-23	29.390.190,20	166
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.706,1457	1.706,5691	18-07-23	68.420.143,43	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,7512	1.349,8441	18-07-23	7.041.857,89	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	14,6424	14,6838	18-07-23	89.730,54	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.	111,9115	111,9580	17-07-23	12.286.236,27	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8592	10,8582	17-07-23	152.917.906,98	194
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2959	14,1846	17-07-23	131.595.155,18	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3508	14,2624	17-07-23	249.502.597,03	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7765	9,7507	17-07-23	34.250.188,07	502
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0283	17,0868	17-07-23	82.772.555,73	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9245	17,9728	17-07-23	900.119.530,58	21.946
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,0047	14,0482	18-07-23	21.217.344,42	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1702	7,1696	17-07-23	1.832.321,84	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2475	9,2461	17-07-23	47.141.945,95	2.828
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7925	6,7915	17-07-23	14.133.244,63	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0623	10,0615	17-07-23	274.241.762,79	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0906	7,0899	17-07-23	5.380.723,83	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9716	9,8927	17-07-23	7.516.245,88	75
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,1180	44,7577	17-07-23	124.489.789,67	9.651
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5813	9,5050	17-07-23	17.273.865,55	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,6822	51,2734	17-07-23	282.841.840,19	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,9005	22,9565	17-07-23	54.190.912,20	3.256
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5828	9,6064	17-07-23	10.298.543,84	41
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	12,0116	12,0531	17-07-23	37.192.356,04	1.823
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6219	8,6518	17-07-23	7.888.755,83	34
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	8,9655	8,9971	17-07-23	2.294.557,66	41
DIB.CUB.CARTERA							
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							
GREDO BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3401	1,3396	17-07-23	37.500.578,89	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,9447	97,8310	17-07-23	37.643.693,24	1.058
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9863	17,9477	17-07-23	124.597.139,09	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6214	20,5744	17-07-23	452.842.115,46	4.466
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6241	14,6086	17-07-23	13.617.095,35	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4592	12,4454	17-07-23	20.024.729,61	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0773	14,0683	17-07-23	342.303,64	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6607	13,6514	17-07-23	53.598.085,88	448
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2951	11,2887	17-07-23	175.964.381,87	872
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6053	11,5992	17-07-23	2.281.405,32	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5075	18,4754	17-07-23	2.074.792,75	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9840	14,9579	17-07-23	2.765.724,83	61

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6176	11,6170	17-07-23	164.036.835,35	926
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4818	15,4599	17-07-23	970.720.651,51	5.104
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7055	12,6981	17-07-23	147.999.135,97	833
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1493	12,1235	17-07-23	30.045.694,89	1.103
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,1073	111,9641	17-07-23	94.390.193,08	2.643
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6124	10,5974	17-07-23	51.660.038,24	317
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0336	11,0185	17-07-23	24.608.143,85	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0837	11,0687	17-07-23	30.710.960,40	64
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7874	9,7838	17-07-23	133.518.674,33	674
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1460	10,1426	17-07-23	2.966.554,52	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2504	10,2471	17-07-23	42.301.136,63	91
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9420	8,9725	18-07-23	777.747,14	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR`S500	ES0152769032	SANTANDER INVESTMENT	26,6202	26,8349	18-07-23	636.201.812,34	36.242
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4906	12,4750	17-07-23	54.871.420,30	2.475
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1414	12,1268	17-07-23	2.950.066,49	353
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7768	9,7763	14-07-23	3.605.607,02	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3349	9,3289	14-07-23	598.880,10	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1396	13,1243	17-07-23	5.139.543,13	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8562	12,8408	17-07-23	83.729.267,50	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,7874	93,4787	17-07-23	760.048,64	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,6040	105,0273	17-07-23	741.837,74	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.	11,7772	11,7500	17-07-23	391.376,48	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6508	9,6464	17-07-23	5.930.224,20	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5369	12,5089	17-07-23	27.661.191,43	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5359	11,5145	17-07-23	7.552.166,17	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9400	9,9247	17-07-23	2.610.632,16	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4937	10,4782	17-07-23	3.446.815,99	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6121	9,6014	17-07-23	53.297.616,93	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	6,5184	6,5175	14-07-23	244.208.919,78	9.215
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,2931	596,9235	14-07-23	13.290.860,80	722
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7015	12,6985	14-07-23	2.031.560.734,40	93.252
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1873	7,1442	14-07-23	13.037.138,05	2.297
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4865	14,4834	14-07-23	37.713.989,88	3.372
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5529	7,5960	14-07-23	205.161,09	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5404	11,6056	14-07-23	9.491.102,35	1.369
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6464	12,7181	14-07-23	3.342.501,65	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3732	15,4606	14-07-23	620.188,53	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1195	7,1410	14-07-23	2.310.507,04	1.048
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8681	8,8944	14-07-23	31.147.622,10	4.261
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9869	13,0256	14-07-23	10.383.262,44	148
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2913	16,3402	14-07-23	731.880,52	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1519	8,1506	14-07-23	4.304.836,75	757
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6770	15,6740	14-07-23	25.000.256,00	319
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1283	17,1253	14-07-23	5.779.350,75	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8139	8,8119	14-07-23	25.960.205,31	2.112
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5604	14,5563	14-07-23	138.164.797,06	13.562
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9128	15,9086	14-07-23	85.092.589,71	1.072
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2333	17,2291	14-07-23	9.702.192,06	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8765	7,8293	14-07-23	3.606.318,96	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1163	9,0618	14-07-23	4.698,91	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5883	22,5832	14-07-23	27.676.771,37	2.132
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7583	7,7121	14-07-23	1.167.004,23	458
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9753	97,9714	14-07-23	500,29	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6596	91,6539	14-07-23	100.473.057,09	3.598
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,0003	98,9158	14-07-23	4.028.584,19	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,8098	122,7033	14-07-23	663.242.685,75	32.673
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,1446	101,0022	14-07-23	156.582,29	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,8690	106,7164	14-07-23	69.264.250,44	4.280
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7412	10,7384	14-07-23	6.029.562,81	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7069	18,7201	14-07-23	2.554.785,15	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.	5,8938	5,8990	14-07-23	1.393.917.624,06	241.332
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1123	6,1153	14-07-23	1.156.697.956,13	163.623
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9981	7,9933	14-07-23	384.883.088,90	12.397
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6089	7,6043	14-07-23	679.342,77	150
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5489	9,5501	14-07-23	9.041.051,89	1.442
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1152	9,1161	14-07-23	47.857.329,81	3.635
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8247	5,8252	14-07-23	1.914.618,08	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8880	5,8884	14-07-23	7.506.416,00	523
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9926	5,9931	14-07-23	69.601.007,76	1.109
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3527	6,3532	14-07-23	25.832.588,00	411
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5715	6,5768	14-07-23	95.782.628,17	2.172
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1148	6,1196	14-07-23	7.282.600,21	88

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7345	7,7210	14-07-23	46.554.555,00	1.294
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9787	10,9593	14-07-23	204.632.652,10	18.414
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9508	9,9333	14-07-23	175.586.719,62	2.557
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4602	10,4419	14-07-23	11.816.258,90	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6196	9,6151	14-07-23	320.132.349,16	6.029
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8835	13,8765	14-07-23	1.079.162.607,70	79.072
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9582	14,9509	14-07-23	1.248.522.060,20	14.515
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0232	14,0173	14-07-23	375.928.281,38	6.322
CAIXABANK SI IMPACTO 50/100 RV	ES0164948038	CECABANK, S.A.	13,6566	13,6466	14-07-23	84.618.582,55	1.372
PT/PLUS							
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9273	5,8956	17-07-23	19.060.941,61	25.898
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,1111	99,0736	14-07-23	6.019.824,47	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,3723	126,3231	14-07-23	3.775.643.930,10	118.525
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,1474	115,1669	14-07-23	576.993,57	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,4566	133,4753	14-07-23	113.134.129,89	5.885
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,4121	108,4001	14-07-23	5.065.382,07	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,0793	123,0637	14-07-23	1.168.890.655,05	38.720
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5175	11,5033	17-07-23	40.505.649,83	4.006
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9021	5,8950	17-07-23	14.271.482,49	232
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9739	5,9668	17-07-23	2.632.119,21	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4653	7,4501	17-07-23	189.304.411,22	15.705
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7565	5,7532	17-07-23	421.198.928,19	9.759
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7688	7,7577	17-07-23	39.053.489,43	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5450	12,5215	17-07-23	9.693.190,01	78
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2037	15,2450	18-07-23	19.769.226,61	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5937	12,5275	17-07-23	15.034.971,28	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5744	10,5637	17-07-23	14.782.478,41	183
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4537	14,4219	14-07-23	26.689.535,36	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1651	10,2148	18-07-23	74.980.735,93	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4796	8,4808	18-07-23	245.880.879,76	2.653
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8565	10,8472	17-07-23	6.574.016,13	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5628	10,5437	17-07-23	7.429.118,78	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7985	9,7545	17-07-23	2.065.886,08	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2158	10,2125	17-07-23	24.317.975,28	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	9,3467	9,3570	18-07-23	2.058,12	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,3785	293,0638	17-07-23	5.742.755,56	941
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,0418	308,7408	17-07-23	15.855.850,85	4.537
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	1.084,9534	1.083,5469	17-07-23	8.944.699,53	1.134
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.039,7462	1.038,2447	17-07-23	107.344.811,66	6.606
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	431,5099	430,7216	17-07-23	29.694.452,66	2.208
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	453,2322	452,4608	17-07-23	16.261.817,72	2.747
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,6155	699,6555	17-07-23	272.219.385,70	11.797
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.101,6557	1.100,5971	17-07-23	74.727.704,73	4.200
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,0201	325,8864	17-07-23	689.435.442,79	31.095
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.657,4958	7.660,0710	17-07-23	13.217.056,82	880
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.652,6471	7.655,5730	17-07-23	39.716.083,87	4.196
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,9946	293,0841	17-07-23	533.857.501,52	19.896

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,4967	357,3012	17-07-23	3.348.370,11	1.528
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,6162	336,3934	17-07-23	138.933.136,44	8.160
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,8918	309,9215	17-07-23	27.507.452,91	2.603
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,1362	301,1353	17-07-23	382.364.161,26	19.843
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2459	4,2326	17-07-23	4.379.329,73	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6845	9,6718	18-07-23	5.665.031,73	332
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9329	,9394	18-07-23	10.904.566,48	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9494	,9481	17-07-23	813.389,66	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9140	,9116	17-07-23	663.410,55	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9272	,9253	17-07-23	797.052,30	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9344	,9345	17-07-23	14.579.413,77	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9967	,9965	17-07-23	664.288,88	22
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERDIS 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 RYMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6931	9,6854	17-07-23	10.652.698,71	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4196	9,4192	17-07-23	9.143.072,16	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.	9,5083	9,5142	17-07-23	8.315.316,70	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.	9,6467	9,6402	17-07-23	6.777.049,40	207
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9349	8,9300	17-07-23	1.052.788,89	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1018	9,0970	17-07-23	63.975,87	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.	12,9503	12,9078	17-07-23	115.678.328,59	4.655
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6278	10,6069	17-07-23	524.255.749,79	14.304
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6639	11,6621	17-07-23	142.794.271,71	6.574
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2630	9,2531	17-07-23	2.076.387.587,68	53.261
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.	11,4674	11,4437	17-07-23	116.563.618,37	15.711
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6478	19,6200	17-07-23	6.407.020,76	366
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4645	20,4370	17-07-23	806.608.895,00	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							

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2587	16,2296	17-07-23	19.971.350,30	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.013,2273	1.012,2406	17-07-23	2.790.637,92	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	940,2803	940,3836	17-07-23	9.279.420,01	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,4758	910,0228	17-07-23	9.451.664,74	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7563	10,7574	17-07-23	39.579.607,88	1.036
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5635	12,5690	17-07-23	17.058.757,35	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2539	9,2681	17-07-23	35.947.471,47	3.011
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.	408,7790	407,8140	18-07-23	4.253.503,34	312
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,4020	232,7029	18-07-23	44.203.867,51	1.735
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.	156,5650	156,7833	17-07-23	10.824.261,56	329
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.	176,2028	176,4616	17-07-23	66.375.172,13	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5938	28,5848	17-07-23	5.370.918,08	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5069	27,4971	17-07-23	383.094,12	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,6526	141,2219	18-07-23	15.924.416,21	707
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	257,9136	259,7542	18-07-23	61.026.763,89	2.513
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.	93,9191	93,8768	17-07-23	44.036.589,93	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERISIS NET	100,8916	100,7790	14-07-23	6.175.217,20	13
ANCORA CONSERVADOR CLASE RETAIL CUADRANTE DINAMICO	ES0109255002	BANCO INVERISIS NET	100,6817	100,5688	14-07-23	48.186.636,59	201
	ES0125038002	BANCO INVERISIS NET	100,1155	99,9443	14-07-23	21.254.882,90	78
	ES0125038010	BANCO INVERISIS NET	104,4301	104,2681	14-07-23	15.554.174,32	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038028	BANCO INVERISIS NET	103,9965	103,8346	14-07-23	23.990.476,74	50
CUADRANTE FLEXIBLE CLASE RETAIL							
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERISIS NET	93,9859	93,7334	14-07-23	2.522.841,23	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERISIS NET	94,0694	93,8154	14-07-23	25.141.929,45	426
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,1064	124,1556	17-07-23	38.049.025,96	163
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4746	12,5372	18-07-23	12.759.182,22	765
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	9,7911	9,7875	17-07-23	8.519.330,06	479
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5701	9,5662	17-07-23	2.460.030,99	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	12,0945	12,1618	18-07-23	1.967.651,90	188
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0039	9,0067	17-07-23	4.404.284,66	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3719	17,4707	17-07-23	70.104.246,15	6.809
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7047	9,6996	17-07-23	2.493.457,52	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8101	9,8069	17-07-23	4.297.314,10	159
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6575	9,6569	17-07-23	202.913.627,69	5.483
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2235	13,2129	17-07-23	80.660.104,14	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.	13,3998	13,3891	17-07-23	3.943.558,85	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4252	13,4145	17-07-23	56.851.209,84	344
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7266	13,7158	17-07-23	14.535.614,17	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3858	17-07-23	6.823.831,26	169
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,0622	16,1142	17-07-23	160.164.297,22	11.097
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,6307	16,6849	17-07-23	9.884.299,30	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.	16,4145	16,4679	17-07-23	65.201.187,91	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,5947	16,6488	17-07-23	1.144.124,02	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2387	16,2914	17-07-23	20.075.946,69	569
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1500	11,1484	17-07-23	271.856.632,19	12.248
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5534	11,5519	17-07-23	109.202,32	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4030	11,4014	17-07-23	9.625.680,39	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3398	11,3382	17-07-23	316.718.491,21	1.776
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6204	11,6189	17-07-23	35.484.006,61	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3139	11,3122	17-07-23	17.073.834,26	403

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4294	10,4323	17-07-23	1.198.990.632,82	50.789
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7782	10,7815	17-07-23	71.677,93	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6492	10,6523	17-07-23	40.465.207,53	83
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6040	10,6071	17-07-23	1.207.333.179,94	7.503
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8383	10,8416	17-07-23	137.494.762,93	100
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5630	10,5660	17-07-23	56.724.501,25	1.471
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7769	9,7729	17-07-23	3.984.922,38	404
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0639	10,0599	17-07-23	65.886.635,95	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.	9,9152	9,9112	17-07-23	5.448.834,64	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0608	10,0567	17-07-23	1.065.382,01	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8485	9,8445	17-07-23	365.590,02	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3934	22,4101	17-07-23	56.562.100,67	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,7446	21,7589	17-07-23	95.950,79	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1135	22,1294	17-07-23	85.179,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3659	8,3579	17-07-23	9.426.856,74	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7530	7,7456	17-07-23	30.645.014,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2297	8,2213	17-07-23	96.328,97	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7197	7,7118	17-07-23	29.041,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3329	8,3249	17-07-23	794.389,02	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8081	7,7999	17-07-23	38,08	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8022	9,7892	17-07-23	2.810.801,48	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0110	8,9990	17-07-23	43.750.289,95	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6241	9,6109	17-07-23	197.472,00	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9600	8,9476	17-07-23	11.142,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7758	9,7626	17-07-23	1.040,62	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0145	9,0024	17-07-23	46.002,61	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.	11,1738	11,2192	18-07-23	14.834.444,92	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8500	10,8936	18-07-23	467.311,95	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,1044	11,1493	18-07-23	59.193,20	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2134	9,2097	17-07-23	1.578.861,45	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1656	9,1618	17-07-23	2.431.838,82	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6097	9,6037	17-07-23	545.299,91	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6483	9,6425	17-07-23	6.367.148,18	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4335	9,4278	17-07-23	3.799.086,63	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,5122	22,5292	17-07-23	106.578.157,08	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,5339	176,4996	14-07-23	6.785.646,11	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	314,4473	313,1615	14-07-23	3.593.377,55	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.	79,2097	79,1653	14-07-23	609.989.981,82	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 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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERDIS NET	81,4255	81,3853	17-07-23	5.886.889,91	235
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERDIS NET	83,2199	83,1815	17-07-23	305.025,74	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERDIS NET	10,1792	10,1704	17-07-23	830.674,45	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERDIS NET	11,0765	11,0613	17-07-23	15.009,36	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERDIS NET	13,0969	13,0439	17-07-23	7.685.461,77	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERDIS NET	9,6329	9,6291	17-07-23	6.084.046,69	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERDIS NET	10,1402	10,1311	17-07-23	20.428.913,78	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERDIS NET	11,0233	11,0077	17-07-23	36.937.697,83	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERDIS NET	12,0338	12,0088	17-07-23	12.811.660,00	165
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4406	6,4372	17-07-23	66.380.504,00	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4484	31,4343	17-07-23	50.318.265,06	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 INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	108,4175	108,4109	17-07-23	7.458.597,90	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERDIS NET	100,3709	100,3615	17-07-23	55.103.861,35	827
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERDIS NET	145,6072	145,6195	17-07-23	17.760.434,31	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERDIS NET	98,7205	98,7239	17-07-23	113.710.307,48	2.270
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERDIS NET	11,5132	11,5154	17-07-23	37.998.783,86	541
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERDIS NET	119,4387	119,5063	17-07-23	23.754.567,21	100
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERDIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERDIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERDIS NET	9,2110	9,1913	17-07-23	28.232.255,80	996
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9752	9,9667	17-07-23	4.601.702,49	15
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERDIS NET	10,0746	10,0688	17-07-23	2.070.851,72	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1186	10,1167	17-07-23	7.252.677,24	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0844	10,0819	17-07-23	981.000,72	14
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2264	10,2204	17-07-23	4.141.918,68	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2392	10,2336	17-07-23	5.492.375,72	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6477	10,6412	17-07-23	8.569.739,41	38
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERDIS NET	10,3127	10,3112	17-07-23	18.049.566,13	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERDIS NET	10,1545	10,1524	17-07-23	12.109,28	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERDIS NET	10,4902	10,4881	17-07-23	3.768.472,38	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERDIS NET	10,4968	10,4942	17-07-23	2.912.425,18	37
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERDIS NET	9,7762	9,7767	17-07-23	1.337.918,62	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERDIS NET	9,7199	9,7202	17-07-23	1.863.837,31	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7049	8,6903	17-07-23	83.383.722,15	5.165
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5012	9,4854	17-07-23	5.665.457,66	1.813
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2831	9,2676	17-07-23	10.312,43	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7285	5,7260	17-07-23	176.686,05	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7274	5,7249	17-07-23	574.153,54	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7274	5,7249	17-07-23	3.404.067,55	299
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7274	5,7249	17-07-23	4.906.186,07	174
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5920	6,6065	18-07-23	674.215.819,94	25.280
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9736	6,9891	18-07-23	9.976,13	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0187	7,0342	18-07-23	9.964,57	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7707	6,7856	18-07-23	4.077.376,14	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1076	10,1474	18-07-23	116.902.941,01	5.126
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8330	10,8760	18-07-23	10.488,88	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8910	10,9342	18-07-23	10.473,40	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4984	10,5399	18-07-23	10.747.043,53	3
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	8,0361	8,0653	18-07-23	678.492.924,96	22.762
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7258	8,7578	18-07-23	10.239,39	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2528	8,2830	18-07-23	8.194.709,69	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,6038	8,6353	18-07-23	10.225,91	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1053	7,0941	17-07-23	280.899.383,15	10.570
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3180	7,3067	17-07-23	12.440,40	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7353	5,7320	17-07-23	1.169.420.844,47	40.593

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8153	5,8121	17-07-23	10.955,56	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,8384	67,7372	17-07-23	11.199,66	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERISIS NET	188,3945	188,2025	17-07-23	21.148.470,04	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERISIS NET	100,8281	100,7327	17-07-23	2.606.660,10	10
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	9,1142	9,1140	18-07-23	255.739,54	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	5,5047	5,5084	18-07-23	54.851.039,30	414
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5493	10,5366	17-07-23	22.345.360,24	109
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0321	1,0274	17-07-23	16.528.317,90	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9885	,9883	17-07-23	33.741.244,51	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9593	,9609	18-07-23	43.987.717,33	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5548	6,5815	18-07-23	21.188.235,51	143
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5510	6,5776	18-07-23	9.927.772,49	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9915	7,0220	18-07-23	15.917.574,14	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7156	6,7446	18-07-23	1.950.070,62	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8425	7,8482	18-07-23	7.241.779,12	214
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8503	7,8562	18-07-23	1.977.734,39	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9364	7,9422	18-07-23	53.395.021,64	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0425	5,0449	18-07-23	3.890.459,10	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0775	5,0799	18-07-23	2.142.936,21	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9383	9,9398	18-07-23	14.722.033,13	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.	13,1674	13,1459	17-07-23	4.589.250,30	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7393	9,7435	17-07-23	616.224.117,16	16.464
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8380	11,8279	17-07-23	6.606.774,78	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5746	10,5733	17-07-23	62.931.975,82	1.962
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	11,7016	11,7036	17-07-23	473.504.946,30	12.962
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8401	9,8375	17-07-23	3.859.929,77	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4185	11,4250	17-07-23	349.010.447,51	11.567
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5733	10,5596	17-07-23	70.481.324,03	3.024
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6301	5,5825	17-07-23	10.178.962,34	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	721,0791	718,4448	17-07-23	12.969.536,90	924
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,9539	108,9703	17-07-23	62.963.744,40	1.678
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6343	95,6492	17-07-23	15.313.009,50	21
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.526,0242	1.525,4136	17-07-23	18.986.206,99	443
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,0637	1.016,2112	17-07-23	66.272.225,68	247
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,9071	97,8259	17-07-23	46.275.409,54	811
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,1294	95,9265	17-07-23	50.221.974,67	1.195
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,0538	111,0625	17-07-23	9.245.209,16	306
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.068,8637	1.068,8632	17-07-23	11.065.038,52	304
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7152	15,7155	17-07-23	57.198.451,89	1.443
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4975	6,5002	17-07-23	13.554.646,06	443
CAIXABANK FONDPPOSITO	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	6,9418	6,9426	17-07-23	67.451.159,04	326
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7107	6,7115	17-07-23	31.020.574,94	2.911
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,4633	60,8512	18-07-23	40.974.911,43	4.572
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.	1.727,0762	1.727,5948	17-07-23	50.605.747,64	3.652
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7973	25,8515	17-07-23	24.051.273,87	2.172
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.	12,2570	12,2582	18-07-23	145.723.062,58	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1804	12,1817	18-07-23	23.931.441,93	4.705
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7905	11,7916	18-07-23	394.692.808,16	7.944
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.	13,8404	13,8665	18-07-23	9.605.426,40	680
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8770	10,9767	18-07-23	14.736.180,33	276
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1238	12,1249	18-07-23	188.815.348,08	1.126
KALAHARI	ES0160623007	BANKINTER S.A.	13,2557	13,2909	18-07-23	6.737.858,95	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5504	9,5744	18-07-23	44.797.380,64	398
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,7408	15,8016	18-07-23	22.485.217,91	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,9452	13,9991	18-07-23	11.961.103,48	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,9399	14,9556	18-07-23	7.279.983,69	130
TABOR	ES0179632007	BANKINTER S.A.	9,8542	9,8548	17-07-23	14.345.560,14	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2374	1,2371	17-07-23	9.743.606,35	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2438	1,2435	17-07-23	3.865.069,58	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2518	1,2515	17-07-23	58.428.351,54	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2871	1,2864	17-07-23	800.466,21	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3214	1,3207	17-07-23	15.918.625,84	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3008	1,3001	17-07-23	1.859.447,61	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2269	1,2263	17-07-23	9.771.277,13	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2187	1,2181	17-07-23	3.637.085,65	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2514	1,2509	17-07-23	137.253.845,51	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1273	2,1421	18-07-23	12.083.255,22	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4598	1,4683	18-07-23	16.648.983,79	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5789	7,5816	18-07-23	110.840.895,53	593
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2501	8,2198	18-07-23	87.823,13	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4343	8,4033	18-07-23	8.756,70	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9777	8,9448	18-07-23	58.085,64	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,0018	8,9688	18-07-23	3.680.747,27	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9154	4,9138	17-07-23	16.321.039,70	138
FINACCESS COMPROMISO SOCIAL EUROPA	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2790	10,2245	17-07-23	1.254.973,85	10
RV							
FINACCESS COMPROMISO SOCIAL EUROPA	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1175	10,0632	17-07-23	9.461.368,19	19
RV							
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,3291	121,9641	18-07-23	578.015,40	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,2430	126,9067	18-07-23	5.329.355,65	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2963	15,3766	18-07-23	11.604.441,01	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0654	1,0678	18-07-23	29.299.783,73	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,7287	102,9632	18-07-23	3.376.593,55	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,9053	107,1518	18-07-23	2.370.717,36	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,4739	96,6757	18-07-23	3.450.849,05	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,5199	98,7272	18-07-23	3.317.994,79	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9902	,9923	18-07-23	33.100.262,16	376
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,8378	83,9715	18-07-23	2.086.256,06	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,0491	85,1855	18-07-23	921.691,37	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8611	8,8753	18-07-23	2.548.637,48	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 Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERSYS NET	,8057	,8087	18-07-23	21.766.971,11	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	995,3333	993,8016	17-07-23	8.017.424,23	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	777,6044	775,9567	17-07-23	22.894.430,18	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3907	9,3883	17-07-23	144.950.494,58	16.342
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8311	9,8267	17-07-23	209.215.786,48	17.603
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2216	10,2183	17-07-23	233.321.668,59	18.853
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3913	10,3896	17-07-23	305.371.924,04	18.471
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8144	10,8111	17-07-23	435.517.427,36	28.029
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8435	11,8382	17-07-23	153.314.457,36	11.726
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2584	13,2379	17-07-23	146.364.285,96	13.520
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,1843	19,2423	18-07-23	190.283.162,93	13.147
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6837	11,7192	18-07-23	98.362.051,35	7.067
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2310	15,3032	18-07-23	199.740.656,20	14.227
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,0079	18,0417	18-07-23	222.778.357,08	17.570
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0030	13,0554	18-07-23	273.588.218,48	17.833
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7222	9,7210	14-07-23	145.815,72	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0990	10,0864	14-07-23	2.156.165,22	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSYS NET	10,0338	10,0774	17-07-23	5.666.590,74	155
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSYS NET	11,3193	11,3681	17-07-23	399.888,87	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSYS NET	9,8519	9,8846	18-07-23	5.342.522,35	1.839
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSYS NET	9,8443	9,8769	18-07-23	2.052.804,74	392
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSYS NET	9,7548	9,7549	14-07-23	784.942,75	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSYS NET	9,8235	9,8237	14-07-23	315.801,75	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSYS NET	9,8476	9,8478	14-07-23	965.531,08	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSYS NET	9,8680	9,8682	14-07-23	2.473.929,64	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSYS NET	8,7113	8,7232	14-07-23	20.253.041,94	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSYS NET	8,7990	8,8110	14-07-23	14.933.515,07	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSYS NET	8,6328	8,6446	14-07-23	14.464.030,62	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSYS NET	8,9770	8,9893	14-07-23	13.734.262,15	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSYS NET	8,3967	8,3959	14-07-23	1.653.934,17	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSYS NET	8,4449	8,4441	14-07-23	703.649,98	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSYS NET	8,4642	8,4634	14-07-23	771.583,85	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSYS NET	8,4846	8,4839	14-07-23	280.773,05	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1011	10,1201	18-07-23	38.856.379,16	216
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2847	10,3112	18-07-23	35.058.438,74	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9999	10,0005	18-07-23	6.369.509,21	68
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSYS NET	12,1586	12,1804	18-07-23	217.459.918,47	1.475
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSYS NET	12,2295	12,2515	18-07-23	44.339.972,42	541
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSYS NET	8,9829	9,0014	18-07-23	4.163.991,13	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSYS NET	9,2853	9,3045	18-07-23	2.086,70	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSYS NET	18,2771	18,2318	17-07-23	17.241.972,55	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSYS NET	18,7679	18,7223	17-07-23	4.634.393,29	86
DP HEALTHCARE A	ES0170865002	BANCO INVERSYS NET	31,4412	31,7155	18-07-23	34.306.328,87	944
DP HEALTHCARE C	ES0170865010	BANCO INVERSYS NET	32,5534	32,8381	18-07-23	12.095.155,86	489
DP MIXTO RV	ES0127018002	BANCO INVERSYS NET	11,6464	11,6414	17-07-23	5.547.610,47	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSYS NET	18,9161	18,9807	18-07-23	68.949.180,70	744
DP RENTA FIJA C	ES0142167008	BANCO INVERSYS NET	19,0995	19,1650	18-07-23	15.251.394,26	92
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSYS NET	10,0536	10,0517	17-07-23	130.321.955,51	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSYS NET	3,8781	3,8768	17-07-23	56.430,32	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSYS NET	20,2488	20,2420	17-07-23	23.168.537,33	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4424	12,4398	17-07-23	23.327.987,62	533
FONDIBAS	ES0138936036	BANCO INVERSYS NET	11,2905	11,3105	18-07-23	16.399.884,62	143
FONVALCEM	ES0138930039	BANCO INVERSYS NET	2.757,0678	2.750,6919	17-07-23	4.434.762,42	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSYS NET	2.539,7612	2.533,6791	17-07-23	208.869,72	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSYS NET	11,1407	11,1160	17-07-23	6.268.447,32	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSYS NET	8,8452	8,8437	17-07-23	6.266.242,05	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7410	9,7267	17-07-23	2.883.493,42	39
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2551	10,2421	17-07-23	4.750.425,44	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1326	8,1059	14-07-23	1.305.509,72	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7368	5,6789	14-07-23	803.748,96	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5350	8,5339	14-07-23	871.389,81	44
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1324	13,1268	14-07-23	979.851,96	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6884	11,6938	14-07-23	1.550.624,57	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7902	9,7642	14-07-23	2.941.742,67	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2496	10,2426	14-07-23	3.619.631,54	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5090	14,4830	14-07-23	190.268,98	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3229	10,0853	14-07-23	1.432.036,63	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	10,7448	10,7338	14-07-23	1.607.475,51	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5189	12,5158	14-07-23	6.309.030,36	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5929	9,5816	14-07-23	1.286.093,25	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8927	9,8888	14-07-23	3.165.820,47	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3743	10,3077	14-07-23	15.114.631,05	295
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5494	9,5357	14-07-23	3.339.414,33	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8651	9,8576	14-07-23	1.065.069,80	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6301	10,6284	14-07-23	2.518.386,69	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8511	10,8366	14-07-23	3.411.791,58	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9422	13,8784	14-07-23	3.420.908,61	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,9637	9,7875	14-07-23	1.696.544,51	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2230	12,2236	14-07-23	5.096.570,20	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8940	10,8515	14-07-23	2.723.569,41	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8942	9,8514	14-07-23	13.589.483,22	96
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0122	10,9717	14-07-23	1.071.155,80	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5812	11,6018	14-07-23	7.824.004,05	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1418	6,1483	14-07-23	5.356.493,59	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6951	9,7054	14-07-23	594.043,58	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0957	8,1048	14-07-23	732.901,59	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7923	12,8011	14-07-23	20.343.813,06	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	6,3101	6,1102	14-07-23	1.892,99	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1539	1,1519	14-07-23	29.608.393,22	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0862	10,0969	14-07-23	2.480.159,72	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5015	10,5060	14-07-23	1.059.191,33	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	80,6191	80,6586	14-07-23	4.410.378,57	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0579	9,9775	14-07-23	1.698.790,61	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0457	10,0391	14-07-23	1.130.677,38	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0286	9,9992	14-07-23	6.588.307,87	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8304	9,8242	14-07-23	2.573.925,63	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7115	11,6970	17-07-23	11.158.594,04	253
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6104	10,5631	14-07-23	74.214.423,70	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5857	10,5384	14-07-23	2.105.504,87	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5887	10,5412	14-07-23	1.605.386,19	71
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6189	10,5718	14-07-23	5.121.734,19	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,1158	77,1083	18-07-23	12.145,92	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.	96,5345	96,5345	18-07-23	54.924,49	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.	97,1765	97,5061	18-07-23	765.847,83	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	155,6148	156,5240	18-07-23	17.624,46	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	275,8651	277,4711	18-07-23	4.839.253,36	356
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.	105,8482	105,8420	18-07-23	314.895,49	53
GTION BOUT V/PT SERSAN ALGORITHM	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	18-07-23	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.	116,0827	115,8645	17-07-23	7.625.109,62	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,0815	128,6551	17-07-23	80.596.290,67	5.776

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,1954	124,9007	17-07-23	3.897.212,52	251
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,2823	102,7052	17-07-23	1.926.347,73	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,8148	113,8183	17-07-23	1.104.932,74	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,9130	91,6800	17-07-23	2.349.615,33	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,6851	92,8824	17-07-23	9.409.221,94	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,2118	78,4629	17-07-23	1.613.158,34	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,1627	102,8185	17-07-23	1.074.976,99	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,7148	92,3733	17-07-23	765.199,63	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	101,5415	100,2751	17-07-23	3.531.490,23	229
GTION BOUT VII F/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	62,8303	63,3958	17-07-23	759.038,62	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3167	11,2576	17-07-23	6.705.704,71	641
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	17-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,4632	140,1229	17-07-23	8.060.235,43	102
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,9118	108,9668	17-07-23	2.123.014,54	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8791	54,8961	17-07-23	137.994,45	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1950	130,2884	17-07-23	181.369,95	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	139,6342	139,7128	17-07-23	1.954.436,24	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,6817	121,2724	17-07-23	10.861.374,73	853
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8914	75,9045	17-07-23	779.693,54	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	140,5031	141,5536	17-07-23	3.301.220,56	132
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	137,0782	136,9179	17-07-23	10.293.845,46	95
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,7620	88,0526	17-07-23	717.482,71	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,9852	114,3752	17-07-23	1.142.117,45	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,4300	80,2626	17-07-23	1.471.837,63	110
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	124,6613	124,7535	17-07-23	1.851.393,95	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	216,5278	217,3557	18-07-23	40.910.522,66	84
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	248,4641	249,3422	18-07-23	4.596.722,22	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	209,6625	210,4003	18-07-23	24.860.635,13	1.814
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3782	54,4325	18-07-23	2.866.060,90	308
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,3734	50,4245	18-07-23	2.021.718,91	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,6578	7,6878	18-07-23	14.774.908,76	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,3535	121,0456	18-07-23	15.386.966,21	582
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7377	10,7719	18-07-23	40.073.806,03	475
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6971	25,7579	18-07-23	63.996.965,87	864
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,9806	58,1806	18-07-23	60.193.913,56	1.503
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1068	20,1905	18-07-23	5.449.556,02	133
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2987	10,4376	18-07-23	9.918.179,53	401
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.462,9243	1.463,0198	18-07-23	11.455.783,26	211
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,6748	138,2840	18-07-23	186.116.677,25	3.827
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6959	21,7050	18-07-23	5.497.980,36	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8702	,8695	17-07-23	4.458.315,69	1.172
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,4516	86,1222	18-07-23	41.839.169,06	2.666
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9497	,9519	17-07-23	15.116.005,56	4.146
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0428	1,0353	17-07-23	19.923.241,72	1.636
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0118	1,0056	17-07-23	1.526.814,70	301
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0309	1,0325	17-07-23	4.322.534,16	1.774
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,8386	117,7510	17-07-23	13.417.765,09	631
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8930	9,8701	14-07-23	648.540,07	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9063	9,8884	14-07-23	2.225.932,26	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 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	11,9078	11,9539	18-07-23	13.792.715,10	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4889	13,4452	17-07-23	9.735.607,62	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4827	11,5272	18-07-23	14.627.676,62	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1293	12,1209	17-07-23	63.088.254,10	770
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3399	14,3261	17-07-23	22.921.959,48	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9778	11,9800	18-07-23	57.883.335,34	569
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.	12,0355	12,0368	17-07-23	12.352.869,89	310
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1811	13,2333	18-07-23	12.780.389,72	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	16,9819	16,9618	17-07-23	23.813.044,33	136
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	11,7164	11,7015	17-07-23	6.658.059,36	33
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1923	6,1752	18-07-23	39.844.701,79	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0197	10,0070	18-07-23	36.634.673,34	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7983	9,7967	18-07-23	3.648.335,42	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0745	11,1354	18-07-23	3.581.527,06	113
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,2671	183,2492	18-07-23	65.490.794,18	574
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,8752	97,0190	18-07-23	33.379.178,82	360
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,6027	131,8280	18-07-23	65.060.651,03	1.480
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	217,5346	221,1281	18-07-23	1.759.506.085,49	13.614
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 CON SOLIDACION 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 *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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 Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7734	78,6943	14-07-23	15.316.120,24	524
BANKINTER INDICE ESPAÑA 2027	ES0113584009	BANKINTER S.A.	71,0670	70,8281	14-07-23	26.115.272,12	854
GARANTIZADO							
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	ES0114792031	BANKINTER S.A.	112,6476	112,6334	14-07-23	23.108.139,43	778
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026	ES0164542005	BANKINTER S.A.	74,6448	74,5768	14-07-23	9.554.874,52	325
GARANTIZADO							
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 MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.093,4632	1.094,4098	17-07-23	649.108,80	248
BANKINTER MULTISTRATEGIA 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	9,4819	9,4993	14-07-23	2.450.282,39	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0238	10,0253	17-07-23	783.191.765,34	25.889
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6954	7,6963	17-07-23	1.564.487.514,34	4.294
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3085	22,3039	17-07-23	88.819.589,99	7.677
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,5338	26,6476	14-07-23	45.191.820,44	3.853
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1123	13,1508	14-07-23	32.726.109,44	3.506
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,7830	107,2450	17-07-23	450.397.964,91	22.420
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,3838	198,7696	17-07-23	21.917.517,46	3.112
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,1181	25,1137	17-07-23	94.407.673,36	3.797
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,9074	12,7799	17-07-23	117.886.634,48	3.679
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5559	8,5584	17-07-23	20.344.648,61	1.339
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,2156	26,3104	17-07-23	95.595.714,24	4.260
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8144	6,7837	17-07-23	13.601.581,33	1.865
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,5040	17,3907	17-07-23	243.450.848,43	8.397
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.417,2010	1.417,4302	17-07-23	15.829.090,49	383
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,6178	34,6856	17-07-23	1.087.949.350,68	61.927
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9213	11,9218	17-07-23	37.857.499,29	1.365
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9794	9,9809	17-07-23	2.559.998.708,12	65.373
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6473	9,6490	17-07-23	971.057.946,28	28.869
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0557	10,0608	17-07-23	1.237.423.949,51	33.968
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7521	9,7613	17-07-23	274.971.150,58	10.307
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8327	9,8412	17-07-23	123.518.863,39	3.196
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3876	10,3916	17-07-23	16.286.456,31	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4449	10,4433	17-07-23	123.632.481,80	3.773
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9559	11,9623	17-07-23	75.614.134,00	2.757
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9109	14,9058	14-07-23	11.715.267,49	512
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0720	10,0728	17-07-23	760.116.811,80	18.531
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,9071	77,8500	17-07-23	47.479.696,11	2.221
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.781,2491	1.782,4251	17-07-23	100.977.113,22	2.743
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.831,4924	1.832,7737	17-07-23	808.642.906,46	22.771
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,8789	179,9431	17-07-23	21.552.609,45	985
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4507	11,4595	17-07-23	27.923.418,04	969
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6896	16,6942	17-07-23	9.948.788,39	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2572	10,2592	17-07-23	14.892.014,22	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9124	9,9076	14-07-23	844.868.268,51	22.248
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6631	9,6583	14-07-23	599.034.509,83	16.483
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6636	14,6281	14-07-23	235.381.541,10	9.267
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2520	13,2355	14-07-23	52.890.179,20	2.674
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5415	6,5471	17-07-23	49.834.264,30	1.975
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8711	10,8736	17-07-23	29.891.936,21	808
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9460	9,9513	17-07-23	31.952.082,61	200
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9436	9,9487	17-07-23	75.519.413,01	535
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1903	9,2002	14-07-23	19.451.228,55	1.283
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9568	8,9571	14-07-23	27.163.663,79	1.325
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0773	10,0690	17-07-23	365.630.057,97	16.575
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,5740	127,5856	17-07-23	700.559.394,96	19.041
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5975	9,5910	14-07-23	177.994.555,52	15.740
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1535	10,1568	14-07-23	10.299.472,93	1.171
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1061	11,0954	14-07-23	34.279.480,55	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3447	10,2724	17-07-23	276.630.362,45	20.806
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,2512	115,6903	17-07-23	22.753.500,97	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0750	10,0010	17-07-23	100.075.968,77	6.614
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,8052	1.418,9579	17-07-23	454.196.245,79	10.433
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8266	9,8279	17-07-23	86.074.965,40	4.908
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7661	9,7674	17-07-23	227.905.874,19	10.698
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7966	9,7978	17-07-23	94.489.545,14	5.002
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2719	11,2734	17-07-23	150.029.108,41	7.486
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7643	11,7659	17-07-23	93.288.921,42	4.602
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	889,5931	888,6850	14-07-23	1.999.088.646,47	72.623
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,6132	917,6967	14-07-23	19.295.488,47	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1176	10,1122	14-07-23	363.744.949,39	16.001
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5488	8,5450	14-07-23	78.524.559,30	4.676
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7792	23,7542	17-07-23	557.263.591,34	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ISR FI							
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7162	24,6923	17-07-23	73.758.067,33	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5306	7,4926	14-07-23	57.128.705,58	4.992
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6817	9,6928	14-07-23	117.578.360,42	6.238
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2851	9,2826	17-07-23	221.750.783,99	6.227
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5174	12,4516	17-07-23	565.276.182,53	14.686
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7020	10,6458	17-07-23	100.070.714,08	3.466
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4464	10,4218	17-07-23	862.417.094,98	22.037
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0684	10,0578	14-07-23	138.547.427,27	9.529
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3553	10,3418	14-07-23	28.194.724,66	3.163
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1201	10,1226	17-07-23	88.604.915,61	371
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8291	9,8243	14-07-23	144.904.205,56	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4402	10,4265	14-07-23	96.455.036,87	302
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3672	10,3570	14-07-23	245.555.753,67	292
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9461	9,9217	17-07-23	124.635.390,90	4.693
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3948	10,3991	17-07-23	97.862.138,43	3.587
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0880	10,0822	17-07-23	47.049.512,93	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9323	10,9349	17-07-23	109.072.818,23	3.822
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9004	10,8979	17-07-23	214.322.735,01	8.079
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	881,8456	881,9579	17-07-23	1.109.278.365,74	28.553
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9674	2,9702	14-07-23	46.605.157,09	3.383
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1213	20,1647	17-07-23	123.925.092,93	7.089
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3811	31,4158	17-07-23	213.160.435,85	7.778
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,9405	34,9845	17-07-23	283.665.759,95	21.587
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5898	6,5914	17-07-23	15.685.755,21	623
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5563	6,5548	17-07-23	36.160.801,72	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6502	9,6476	14-07-23	1.308.492.832,25	51.833
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5853	9,5720	14-07-23	19.581.729,76	981
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0943	9,0923	14-07-23	1.362.973.444,65	51.838
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9447	9,9405	14-07-23	17.240.635,29	981
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3893	10,3817	14-07-23	17.186.382,71	981
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3560	14,3568	14-07-23	1.044.172.753,00	51.836
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5800	16,5809	14-07-23	824.729,13	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	769,5269	768,6762	14-07-23	28.038.637,42	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4922	10,4831	14-07-23	6.674.614.612,17	209.905
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5679	13,5654	14-07-23	1.020.979.706,31	41.118
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7196	12,7162	14-07-23	8.675.907.724,38	260.699
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1867	11,1684	14-07-23	12.549.411,73	983
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,4820	118,3927	18-07-23	9.025.955,48	210
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,8744	113,2313	18-07-23	49.716.434,89	2.452
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6889	11,7015	18-07-23	6.764.335,14	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	233,5357	234,7073	18-07-23	1.415.188.174,29	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,3286	70,8365	18-07-23	146.702.646,23	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3179	15,3239	18-07-23	63.966.773,96	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4254	13,4400	18-07-23	52.625.041,63	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	14,9999	15,0381	18-07-23	24.447.228,74	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0016	15,0397	18-07-23	155.401,36	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	14,9986	15,0369	18-07-23	5.344.190,66	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1094	15,1156	18-07-23	116.953.648,12	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9088	14,9398	18-07-23	34.202.701,97	160
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	269,5705	270,3797	18-07-23	141.959.205,28	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,7218	52,0010	18-07-23	1.207.380.978,27	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1216	13,2485	18-07-23	15.827.211,30	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6946	11,7545	18-07-23	33.931.323,07	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,2152	33,3764	18-07-23	47.909.136,48	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4853	10,5110	18-07-23	111.225.750,64	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,7262	16,8403	18-07-23	62.839.342,51	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8543	11,9009	18-07-23	162.681.884,22	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,6005	218,8192	18-07-23	316.038.590,59	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.285,0825	1.294,3280	18-07-23	4.023.935,96	84
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.351,1207	1.360,8524	18-07-23	1.361.101,66	23

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			Precedente Previous	Último Last	Fecha Date		
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	105,2764	106,0429	18-07-23	9.279.243,49	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	103,9323	104,6860	18-07-23	482.115,95	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	104,5779	105,3378	18-07-23	4.561.093,90	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5064	10,5179	18-07-23	21.703.075,47	594
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4462	6,4303	17-07-23	37.204.821,99	353
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7844	8,7624	17-07-23	181.450.640,91	1.108
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0344	10,0095	17-07-23	84.217.714,21	87
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.	7,2618	7,2636	17-07-23	79.629.674,80	8.322
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8432	5,8440	17-07-23	294.295.428,22	3.977
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0686	29,0707	17-07-23	359.187.992,52	35.203
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8211	5,8219	17-07-23	38.599.678,38	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3251	29,3277	17-07-23	312.987.506,58	3.962
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6570	29,6601	17-07-23	97.240.096,49	271
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0747	16,0421	14-07-23	86.583.564,11	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2340	11,2602	17-07-23	68.954.374,38	3.094
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	183,9574	184,4038	17-07-23	1.207.444,79	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,4197	156,8108	17-07-23	986,34	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.	8,0347	7,9794	17-07-23	5.531.462,74	84
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9120	7,8565	17-07-23	86.705.172,72	10.257
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0278	8,9655	17-07-23	1.598.956,79	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3214	12,2356	17-07-23	34.534.917,36	502
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9707	12,8807	17-07-23	12.670.471,40	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1673	7,1633	17-07-23	4.110.035,47	60
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4752	6,4712	17-07-23	33.236.206,82	2.250
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0353	7,0310	17-07-23	11.487.900,59	46
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.	11,7825	11,7660	17-07-23	20.775.546,02	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,8960	44,8294	17-07-23	71.561.239,46	7.317
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0900	8,0791	17-07-23	5.365.246,18	260
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2028	11,1868	17-07-23	36.649.033,97	490
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,9402	126,9214	17-07-23	4.845.449,96	770
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4842	9,4074	17-07-23	60.298.460,15	6.600
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0405	6,9839	17-07-23	27.347.034,88	2.865
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7422	7,6803	17-07-23	16.145.781,24	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1914	8,1263	17-07-23	2.378.516,47	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7761	6,7225	17-07-23	2.845.879,39	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,7063	24,7012	14-07-23	28.889.101,89	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,8855	26,8805	14-07-23	2.323.067,28	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5751	5,5714	17-07-23	82.305.964,76	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5491	5,5452	17-07-23	7.984.872,64	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4317	5,4274	17-07-23	18.845.799,04	379
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4899	5,4858	17-07-23	43.085.374,10	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5157	13,5249	17-07-23	44.964.129,87	458
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,8081	31,8265	17-07-23	701.863.737,59	32.307
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8037	6,7944	17-07-23	1.492.869,69	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3202	6,3109	17-07-23	325.001.044,21	17.902
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4266	6,4173	17-07-23	294.634.103,93	3.823
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0626	8,0465	17-07-23	676.594.945,43	39.657
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3041	8,2878	17-07-23	514.717.975,31	6.511

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4207	8,4007	17-07-23	84.535.538,89	6.008
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6723	8,6520	17-07-23	50.537.035,59	646
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6604	8,6366	17-07-23	21.190.145,11	1.908
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9199	8,8958	17-07-23	11.885.415,64	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9671	6,9552	17-07-23	445.206.173,33	22.865
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1758	7,1638	17-07-23	272.155.038,54	3.460
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9677	5,9683	17-07-23	660.661,42	7
CARTERA							
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9579	5,9583	17-07-23	2.048.478.812,32	43.395
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4937	7,4897	17-07-23	21.544.074,99	833
CAIXABANK ESTRATEGIA FLEXIBLE	ES0137656031	CECABANK, S.A.	5,8993	5,8903	14-07-23	4.824.467,41	13
CARTERA							
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5124	5,5039	14-07-23	4.108.307,44	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7441	5,7353	14-07-23	987,17	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4192	5,4109	14-07-23	8.550.192,51	167
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3655	13,3598	14-07-23	440.872.344,27	37.757
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3294	14,3235	14-07-23	35.902.130,19	216
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5957	8,5921	17-07-23	7.704.489,28	815
CAIXABANK FONDTESORO LARGO PLAZO	ES0137979011	CECABANK, S.A.	5,9653	5,9629	17-07-23	15.853.236,93	704
PLUS							
CAIXABANK FONDTESORO LARGO	ES0138873007	CECABANK, S.A.	89,7425	89,7782	17-07-23	906,76	1
PLAZO/CARTERA							
CAIXABANK FONDTESORO LARGO	ES0138873031	CECABANK, S.A.	155,2574	155,3157	17-07-23	20.406.072,74	1.499
PLAZO/UNIVERS							
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	129,2196	129,3946	14-07-23	2.712.522,51	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.281,5234	2.284,8372	14-07-23	93.838.343,72	4.875
CAIXABANK GARANTIZADO BOLSA EUROPA	ES0164379002	CECABANK, S.A.	104,9431	104,7589	17-07-23	39.169.787,70	2.030
2024,							
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	118,1245	118,1369	17-07-23	148.657.559,97	7.063
2024, FI							
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7810	101,8004	17-07-23	120.196.971,29	6.114
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,5092	107,5255	17-07-23	31.841.376,15	1.551
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3763	107,3684	17-07-23	46.230.359,97	1.915
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,5646	104,5926	17-07-23	60.660.077,41	2.203
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8556	95,8678	17-07-23	95.886.367,85	3.284
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1168	10,1130	17-07-23	27.944.375,65	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5766	9,5729	14-07-23	27.465.801,72	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1981	6,1956	14-07-23	33.718.667,33	1.018
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5446	11,5356	14-07-23	20.842.956,22	430
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7041	7,6980	14-07-23	26.196.805,83	811
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7786	11,7695	14-07-23	83.758.071,30	131
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1754	10,1658	14-07-23	45.687.653,09	65
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8505	11,8392	14-07-23	49.638.522,02	797
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4413	7,4341	14-07-23	27.213.410,04	864
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4185	10,4181	17-07-23	8.247.591,06	349
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8873	5,8875	17-07-23	157.428.324,57	8.138
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9581	5,9567	17-07-23	26.561.166,08	369
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0795	7,0776	17-07-23	210.064.635,70	1.544
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1152	7,1133	17-07-23	30.836.158,93	28
CAIXABANK MASTER R V JAPON ADVISED	ES0184982009	CECABANK, S.A.	7,8106	7,7663	17-07-23	533.945.031,34	375.143
BY							
CAIXABANK MASTER R.F. DEUDA PUBLICA	ES0111223006	CECABANK, S.A.	5,3626	5,3659	17-07-23	7.898.553.277,02	374.543
3-7							
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5248	9,5514	17-07-23	6.606.813.158,21	374.774
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	5,5804	5,5791	17-07-23	3.213.667.350,32	374.731
BY							
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	5,8486	5,8490	17-07-23	1.640.578.924,81	374.492
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,4764	5,4775	17-07-23	3.867.523.852,20	374.557
EURO							
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	7,3318	7,3331	17-07-23	275.648.680,43	240.374
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE	ES0145882009	CECABANK, S.A.	7,0395	6,9838	17-07-23	1.898.370.612,27	374.766
EUROPA							
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,6095	5,6107	17-07-23	2.311.495.360,22	374.454
BY							
CAIXABANK MASTER RV EMERGENTE	ES0115117006	CECABANK, S.A.	6,2415	6,2433	17-07-23	1.645.983.896,26	374.860
ADVISED BY							
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2069	6,2057	14-07-23	61.863.737,94	3.138

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,4507	99,4619	14-07-23	1.445.176,08	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3260	11,3270	14-07-23	321.015.502,12	18.168
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8920	7,8934	17-07-23	1.105.248.215,65	7.096
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6860	7,6868	17-07-23	1.555.927.659,36	106.560
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9880	7,9894	17-07-23	226.856.405,66	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7674	7,7685	17-07-23	2.488.782.424,22	26.382
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8407	7,8419	17-07-23	948.797.353,73	2.342
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1542	9,1459	17-07-23	256.258.172,93	4.114
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,2679	26,2413	17-07-23	313.313.363,26	22.649
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0249	10,0149	17-07-23	229.615.807,08	3.090
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3614	10,3514	17-07-23	26.679.147,65	46
CAIXABANK OPORTINIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2672	13,2575	14-07-23	140.522.118,15	13.912
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8240	6,8240	17-07-23	259.574,35	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5079	5,5041	17-07-23	28.200.484,30	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8653	7,8733	17-07-23	25.739.477,79	1.745
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0797	6,0775	17-07-23	2.628.234,35	12
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7911	5,7893	17-07-23	1.194.247,08	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1051	6,1034	17-07-23	1.175.211,63	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7351	5,7332	17-07-23	1.992.390,95	48
CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2762	5,2819	17-07-23	131.840,68	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,7410	101,7677	17-07-23	62.160.099,20	2.983
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6039	7,6060	17-07-23	17.545.560,03	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8331	5,8349	17-07-23	12.153.919,38	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4459	,4454	17-07-23	27.460.017,57	2.266
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5249	6,5184	17-07-23	11.912.514,02	110
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8514	5,8516	17-07-23	1.480.528,84	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8365	5,8367	17-07-23	18.937.747,12	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2559	6,2563	17-07-23	473,94	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8849	5,8881	17-07-23	62.746.235,25	596
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7595	6,7631	17-07-23	13.938.902,15	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9540	5,9571	17-07-23	5.661.780,56	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8197	5,8226	17-07-23	13.027.355,02	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5377	6,5374	17-07-23	6.885.810,16	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6829	6,6830	17-07-23	3.440.183,06	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2253	6,2272	17-07-23	405.396.694,91	14.158
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9427	5,9436	17-07-23	294.394.111,40	13.266
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6998	8,7039	17-07-23	125.156.059,64	3.418
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6087	11,6004	14-07-23	430.740.829,16	34.476
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0273	12,0188	14-07-23	370.956.222,00	5.997
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2309	5,2350	17-07-23	2.313.176,11	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1574	5,1611	17-07-23	2.564.524,67	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1782	5,1820	17-07-23	3.148.044,78	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1942	5,1981	17-07-23	9.647.125,09	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8213	5,8217	17-07-23	143.931.953,18	83.440
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2468	6,2293	17-07-23	163.585.911,80	97.120
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2314	7,2143	17-07-23	158.195.744,60	97.114
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2393	6,2450	17-07-23	97.834.735,27	103.629
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4186	5,4173	17-07-23	419.539.242,25	103.551

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9332	5,9285	17-07-23	298.918.890,87	97.136
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5213	5,5225	17-07-23	817.601.101,09	103.026
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3192	5,3244	17-07-23	183.566.598,65	103.605
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,2962	5,2867	17-07-23	539.679.143,30	74.972
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2771	8,2033	17-07-23	323.845.586,35	103.627
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5923	7,5488	17-07-23	48.946.728,07	97.206
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6503	10,6657	17-07-23	654.731.451,03	103.612
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2427	7,2015	17-07-23	57.384.914,18	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1552	9,1517	17-07-23	9.698.949,22	907
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3884	6,3913	17-07-23	83.602.293,86	7.201
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.	5,5233	5,5228	14-07-23	414.942,32	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9060	5,9057	14-07-23	39.796.296,81	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9446	5,9448	17-07-23	14.584.155,52	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9310	5,9311	17-07-23	1.942.926.674,15	47.088
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6888	5,6905	17-07-23	427.993.207,07	12.613
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5345	5,5361	17-07-23	389.861.467,21	11.414
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8634	5,8501	17-07-23	722.751,73	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7972	5,7836	17-07-23	4.545.020,51	60
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7638	5,7501	17-07-23	7.064.922,08	484
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7989	5,7884	17-07-23	97.649,10	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7308	5,7201	17-07-23	3.032.978,12	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6991	5,6883	17-07-23	771.814,19	159
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,4868	96,4899	17-07-23	54.586.832,64	2.454
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,4552	101,4818	17-07-23	68.627.771,91	3.495
CBK RENDIMIENTO GRtz 2023 IV	ES0156735005	CECABANK, S.A.	109,1894	109,2115	17-07-23	72.202.632,83	4.019
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,5322	114,3707	17-07-23	4.755.903,29	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,9449	125,7601	17-07-23	13.598.140,30	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,3769	414,7392	17-07-23	84.844.805,29	6.240
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1183	16,1279	14-07-23	10.569.311,55	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9070	6,8890	17-07-23	9.402.082,46	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0338	9,0096	17-07-23	102.194.824,42	4.857
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8512	6,8330	17-07-23	31.188.181,27	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	5,8552	5,8541	17-07-23	5.771.354,12	611
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1331	6,1325	17-07-23	9.957.736,87	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9679	7,9062	17-07-23	22.320.357,15	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4951	8,4300	17-07-23	4.717.676,58	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8465	15,8780	17-07-23	23.856.515,38	1.176
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,2764	17,3120	17-07-23	10.618.050,39	796
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,4537	100,4812	17-07-23	24.425.892,63	484
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9694	15,0340	17-07-23	17.988.110,28	1.614
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0003	16,0707	17-07-23	21.127.144,92	1.519
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,8421	116,7594	17-07-23	169.473.770,24	8.190
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,3946	125,3157	17-07-23	37.966.503,16	2.565
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	871,8335	871,9614	17-07-23	95.741.301,06	1.750
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	884,1072	884,2588	17-07-23	4.654.408,55	42
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3359	101,3423	17-07-23	25.942.758,14	1.512
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3219	106,3369	17-07-23	20.991.728,68	1.992
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4053	9,3953	17-07-23	110.313.779,60	4.945
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1888	10,1788	17-07-23	31.213.470,76	3.146
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7249	10,7266	17-07-23	15.742.947,52	1.042
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,3024	11,3054	17-07-23	8.571.527,32	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,3999	650,6164	17-07-23	50.706.951,25	1.947
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,4339	670,6929	17-07-23	38.342.007,04	2.580
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2326	13,1513	17-07-23	11.846.195,27	921
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9214	13,8370	17-07-23	8.352.943,86	795
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7788	6,7694	17-07-23	47.104.165,88	2.793
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9745	6,9654	17-07-23	14.548.487,87	796

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,5029	103,5595	17-07-23	31.799.265,75	1.389
CIMS 2026, FI	ES0125587008	BANKOA	100,4905	100,5147	17-07-23	43.823.305,13	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7973	11,7932	17-07-23	92.790.983,55	4.918
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3665	12,3632	17-07-23	32.334.238,82	1.994
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0139	6,0148	17-07-23	263.016.336,29	6.738
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0077	13,0096	17-07-23	7.434.187,74	623
CAJA LABORAL RENTA FIJA GARANT. VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5130	6,5139	17-07-23	19.509.329,56	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1395	10,1429	17-07-23	26.208.590,06	1.529
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6785	5,6760	17-07-23	159.475.132,71	13.394
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6888	8,6937	17-07-23	91.510.239,03	5.501
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7474	6,7330	17-07-23	59.047.843,40	6.079
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3189	7,3235	17-07-23	725.737.285,12	20.499
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8608	5,8590	17-07-23	24.470.053,50	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5639	9,5614	17-07-23	34.982.866,63	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9830	8,9696	17-07-23	3.399.121,23	307
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8476	9,8383	17-07-23	34.585.636,37	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6488	14,6960	17-07-23	9.224.045,30	821
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4559	19,4146	17-07-23	9.673.104,66	885
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2564	9,2028	17-07-23	48.776.064,42	3.296
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9185	13,8283	17-07-23	2.797.273,25	357
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0464	6,0487	17-07-23	42.779.748,89	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6720	10,6745	17-07-23	46.904.143,97	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9981	5,9986	17-07-23	631.998.297,53	16.298
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8500	5,8534	17-07-23	96.428.671,45	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9853	5,9890	17-07-23	224.815.207,15	6.472
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0000	5,9984	17-07-23	299.923,20	1
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4576	7,4590	17-07-23	17.888.809,34	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0672	7,0570	17-07-23	89.129.327,17	8.813
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2842	8,2437	17-07-23	3.102.374,58	474
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8193	5,8211	17-07-23	47.060.090,63	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9267	10,9286	17-07-23	69.153.214,29	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2311	9,2341	17-07-23	24.539.230,23	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9979	5,9982	17-07-23	299.912,47	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8932	5,8946	17-07-23	26.756.445,13	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4652	11,4748	17-07-23	240.819.538,67	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2700	7,2722	17-07-23	34.158.674,00	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6244	8,6276	17-07-23	33.870.127,97	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7785	11,7880	17-07-23	22.661.234,88	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2121	10,2238	17-07-23	12.160.459,36	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8063	6,8066	17-07-23	325.508.906,38	7.221
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1877	7,1763	17-07-23	292.115.034,91	6.193
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.978,7364	1.984,0668	18-07-23	234.268.639,93	2.592
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.532,5381	2.549,7098	18-07-23	202.105.684,86	1.497
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVER SIS NET	108,7985	109,9839	18-07-23	19.320.846,45	739
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVER SIS NET	94,0006	95,0245	18-07-23	2.407.741,77	178
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVER SIS NET	130,9006	132,3263	18-07-23	2.048.813,51	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVER SIS NET	116,2230	117,0501	18-07-23	35.205.472,09	1.318
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVER SIS NET	113,4655	114,2722	18-07-23	3.498.557,95	215
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVER SIS NET	134,7538	135,7109	18-07-23	1.930.885,42	140
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVER SIS NET	114,1990	115,1216	18-07-23	437.671.782,22	5.552
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVER SIS NET	99,6836	100,4882	18-07-23	68.729.464,56	1.628
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVER SIS NET	154,6789	155,9263	18-07-23	71.148.777,10	1.251
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	105,0455	105,1622	18-07-23	27.569.086,06	594
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVER SIS NET	113,9552	114,8702	18-07-23	646.829.982,80	9.229
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVER SIS NET	102,9258	103,7515	18-07-23	61.321.785,68	1.773
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVER SIS NET	151,3892	152,6026	18-07-23	32.369.584,21	1.298
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	159,1736	159,7510	18-07-23	3.912.536,05	57
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	150,9010	151,4443	18-07-23	231.191,51	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0642	13,0678	18-07-23	114.367.161,68	521
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0272	13,0308	18-07-23	73.124.071,06	422
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,0213	8,0208	17-07-23	2.129.722,59	38
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,7710	11,7597	17-07-23	3.721.942,86	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	19,6493	19,6599	17-07-23	3.843.825,76	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0966	11,0938	17-07-23	4.272.113,21	19

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.185,4524	1.186,3146	18-07-23	19.892.433,52	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.201,8330	1.202,6940	18-07-23	17.731.149,32	51
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.175,1209	1.175,9515	18-07-23	87.630.740,02	597
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,4428	8,4727	18-07-23	15.038.778,22	71
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,3074	8,3366	18-07-23	5.364.078,11	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5590	11,5723	18-07-23	47.370.583,22	179
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5287	12,4932	17-07-23	2.072.515,70	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2059	11,1733	17-07-23	1.608.772,30	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7039	12,6811	17-07-23	44.819.461,05	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	9,2532	9,2458	17-07-23	10.697.574,95	58
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1014	9,0937	17-07-23	12.027.415,39	40
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	983,3224	984,0506	18-07-23	98.930.920,51	513
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	964,5994	965,3031	18-07-23	41.743.678,78	238
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1445	10,1338	17-07-23	69.527.075,15	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.	10,6250	10,6540	18-07-23	17.509.689,90	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3054	10,3030	17-07-23	196.988.040,98	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6215	10,6194	17-07-23	13.173.197,74	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0336	6,0360	18-07-23	22.204.747,10	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6046	13,5859	17-07-23	88.408.380,53	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2774	14,2586	17-07-23	136.902.823,89	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0469	11,0366	17-07-23	173.098.173,71	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3960	10,3868	17-07-23	11.368.988,90	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0785	10,0926	18-07-23	41.095.092,20	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8945	6,8876	17-07-23	104.905.814,37	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4363	10,5263	18-07-23	21.192.718,86	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,8119	25,0259	18-07-23	372.444.534,88	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,5625	15,6964	18-07-23	1.636.024,41	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6969	11,7117	18-07-23	8.815.206,19	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7882	10,8030	18-07-23	136.094,43	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5505	12,5664	18-07-23	33.757.769,93	386
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2509	11,2663	18-07-23	53.206.097,06	157
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7697	10,7864	18-07-23	61.771.730,94	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8014	15,8259	18-07-23	74.745.612,08	522
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0420	12,0622	18-07-23	32.569.935,03	133
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	253,6615	253,7930	18-07-23	247.631.507,34	1.460
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,9339	105,9923	18-07-23	458.269.425,35	382
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6383	11,6675	18-07-23	7.554.978,96	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9317	17,0387	18-07-23	7.330.952,06	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3435	11,3690	18-07-23	39.674.389,09	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.	9,9675	9,9932	18-07-23	4.402.031,28	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0720	10,0981	18-07-23	7.545.527,51	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8324	10,8611	18-07-23	36.466.835,07	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3097	21,4086	18-07-23	34.164.115,28	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4430	18,5065	18-07-23	90.148.331,60	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,6445	18,7621	18-07-23	9.676.131,37	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9388	12,9477	18-07-23	13.744.174,68	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4523	14,5439	18-07-23	7.180.891,20	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.	9,9963	10,0033	18-07-23	5.117.299,55	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	11,4739	11,5212	18-07-23	4.113.109,89	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1629	11,1980	18-07-23	2.717.201,39	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1536	11,1686	18-07-23	1.490.961,54	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4942	11,5689	18-07-23	4.816.553,57	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1462	27,2357	18-07-23	20.705.118,35	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8661	11,8989	18-07-23	23.222.094,77	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6533	12,6982	18-07-23	12.565.158,13	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4007	26,4395	18-07-23	240.527.824,74	933
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2010	26,2394	18-07-23	90.268.549,23	1.357
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0294	2,0286	17-07-23	132.905.551,48	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9919	1,9910	17-07-23	61.751.423,42	508
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4919	10,4953	18-07-23	1.611.672,62	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4939	10,4973	18-07-23	73.355.413,51	395
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4379	10,4412	18-07-23	15.765.564,65	146
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,2738	21,3609	18-07-23	30.476.291,28	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2706	18,2472	17-07-23	75.248.102,28	169
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0565	18,0318	17-07-23	6.284.151,74	155
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,5679	73,7760	18-07-23	56.400.981,29	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,9812	67,1683	18-07-23	50.048.349,03	734
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,9566	77,1742	18-07-23	86.260.668,65	876
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	22,3415	22,3619	18-07-23	58.704.894,29	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2077	8,2245	18-07-23	28.864.612,01	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,4819	68,6779	18-07-23	172.499.178,28	575
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3316	10,4172	18-07-23	27.846.718,68	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2057	8,2316	18-07-23	69.598.466,94	291
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5790	9,6146	18-07-23	81.448.585,61	555
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1101	14,2012	18-07-23	157.088.604,51	609
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1114	10,1385	18-07-23	170.433.652,07	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3907	10,4421	18-07-23	62.020.212,71	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9522	10,9756	18-07-23	96.456.331,22	1.817
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0700	11,0925	18-07-23	12.934.036,01	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1040	11,1278	18-07-23	55.951.332,25	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0692	10,0828	18-07-23	57.798.915,66	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7526	10,8049	18-07-23	5.888.809,62	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5670	10,5717	18-07-23	60.662.097,15	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1736	10,2141	18-07-23	65.942.203,12	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	944,3196	944,4010	18-07-23	519.735.119,76	1.734
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5634	15,6003	18-07-23	8.676.096,51	98
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1186	21,1371	18-07-23	333.633.841,16	3.209
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4467	10,4493	18-07-23	56.008.156,55	1.217
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8329	13,8640	18-07-23	4.413.704,19	112
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5961	13,6004	18-07-23	71.051.257,38	176
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0428	14,0472	18-07-23	218.603,54	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4639	15,4625	18-07-23	330.342.024,64	2.769
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8779	19,8775	17-07-23	154.402.551,30	1.429
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2479	20,2482	17-07-23	39.453.585,37	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1666	20,1665	17-07-23	550.121.748,42	2.207
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4633	20,4636	17-07-23	82.552.848,72	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3083	8,3337	18-07-23	38.482.487,14	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4395	8,4653	18-07-23	550.505.264,86	1.263
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7222	15,7501	18-07-23	270.262.970,65	1.950
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6799	10,6962	18-07-23	13.747.089,12	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1020	11,1190	18-07-23	343.412.674,19	921
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7011	11,7564	18-07-23	23.639.677,33	343
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1310	12,1881	18-07-23	731,29	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3795	20,4027	18-07-23	52.423.527,46	732
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,5631	27,7361	18-07-23	254.724.071,64	2.637
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,6256	25,5027	17-07-23	203.501.880,66	2.540
GESALCALA							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,3176	9,3100	17-07-23	1.474.905,71	25
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0479	10,0570	18-07-23	1.730.109,57	21
CINVEST/A&A INTERNATIONAL	ES0174115065	BANCO INVERSIS NET	8,2652	8,3334	18-07-23	2.671.424,94	225
INVESTMENT							
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0959	10,1121	18-07-23	2.060.687,40	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7070	10,7792	18-07-23	2.513.737,12	139
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9485	9,9531	18-07-23	986.451,63	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0407	11,0704	18-07-23	4.458.014,56	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2643	10,3030	18-07-23	801.942,39	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8274	9,8699	18-07-23	2.543.932,30	199
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,7551	10,8015	18-07-23	5.059.397,98	474
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3714	28,3882	18-07-23	7.464.950,82	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3686	9,3892	18-07-23	3.212.829,52	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0946	9,0816	17-07-23	21.493.398,31	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2576	12,2755	18-07-23	26.353.120,23	126
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3552	11,3701	18-07-23	28.772.431,66	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3686	9,3892	18-07-23	7.137.996,04	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.498,8156	1.497,8551	18-07-23	6.684.984,16	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3285	9,4201	18-07-23	3.026.643,89	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9967	9,9957	17-07-23	299.871,16	1
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2255	12,2714	18-07-23	5.825.700,18	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	10,5510	10,5607	18-07-23	3.644.640,13	1.153
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9053	9,9065	18-07-23	18.244.421,97	5.242
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	710,9945	711,2696	18-07-23	24.340.886,77	105
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	9,4457	9,5080	18-07-23	1.884.787,68	48
USA,CL A							
GESCONSULT / GOOD GOVERNANCE RV	ES0138922077	BANCO CAMINOS	9,9763	10,0423	18-07-23	1.634.253,26	45
USA,CL I							
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	707,0617	707,3295	18-07-23	41.619.820,59	1.450
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,1475	20,2180	18-07-23	4.674.492,77	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,6907	23,7434	18-07-23	2.854.237,26	78
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,5225	22,5723	18-07-23	7.478.180,64	329
GESCONSULT OPORTUNIDAD RENTA FIJA,	ES0140986011	BANKINTER S.A.	10,2019	10,2322	18-07-23	6.703.551,74	108
CL A							
GESCONSULT OPORTUNIDAD RENTA FIJA,	ES0140986003	BANKINTER S.A.	9,1067	9,1338	18-07-23	7.821.062,33	15
CL I							
GESCONSULT OPORTUNIDAD RENTA FIJA,	ES0140986037	BANKINTER S.A.	10,2024	10,2326	18-07-23	208.322,70	8
CL R							
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,4975	28,5238	18-07-23	9.095.555,52	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6211	25,6438	18-07-23	6.519.876,40	493
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0390	10,0367	18-07-23	3.347.709,44	47
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,0824	10,0809	18-07-23	6.531.850,98	93
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,3480	51,4823	18-07-23	17.982.423,58	513
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.	10,0746	10,0884	18-07-23	637.674,06	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8674	10,8838	18-07-23	3.635.272,23	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	369,5377	371,4641	18-07-23	7.127.730,54	756
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	374,0087	375,9636	18-07-23	5.063.748,91	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,1307	300,2506	18-07-23	311.901.378,34	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,6228	299,8133	18-07-23	22.017.070,63	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,6921	287,1022	18-07-23	31.246.539,45	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,3523	301,7894	18-07-23	44.931.198,74	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,0292	289,4240	18-07-23	60.830.362,08	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,7062	273,0933	18-07-23	27.136.949,02	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,3517	276,9288	18-07-23	57.807.199,62	1.792
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,3273	292,0308	18-07-23	43.069.260,11	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	7.131,1950	7.135,0665	18-07-23	502.345,63	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.004,9117	7.008,6379	18-07-23	68.319.587,67	621
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,8485	284,1859	18-07-23	23.875.535,23	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,9613	712,2189	18-07-23	40.417.314,86	1.667
miércoles, 19 de julio de 2023 Wednesday, 19 July 2023						26	

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,5574	1.045,0125	18-07-23	16.291.500,89	663
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,3008	1.081,8308	18-07-23	60.311,46	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,9561	484,9684	18-07-23	9.920.583,43	537
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,9875	502,0464	18-07-23	20.169.085,94	4.616
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,8856	639,0288	18-07-23	5.947.135,04	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,4991	630,6321	18-07-23	170.220.043,95	5.321
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	785,6334	782,3396	17-07-23	10.796.801,51	2.519
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	726,9117	723,7570	17-07-23	9.778.886,59	1.394
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	868,8004	875,1482	18-07-23	2.190.223,13	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	863,8870	870,1560	18-07-23	12.021.776,35	898
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	750,2092	752,7876	18-07-23	20.642.776,10	2.528
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	694,0002	696,3510	18-07-23	38.781.436,33	2.473
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,1180	306,6577	18-07-23	28.167.063,90	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,2186	319,3999	18-07-23	73.577.693,75	2.345
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,1741	537,9582	17-07-23	13.098.979,64	1.371
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	581,1801	581,0310	17-07-23	6.024.689,90	2.022
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	288,4879	289,5018	18-07-23	66.466.815,03	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,2453	286,7212	18-07-23	26.003.729,96	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,7211	298,6440	18-07-23	19.035.531,69	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,2928	18-07-23	80.262.079,67	1.799
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,6043	297,2316	18-07-23	66.210.121,61	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	321,0609	321,3416	18-07-23	29.151.636,20	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,2697	301,0436	18-07-23	20.382.984,20	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,7956	271,6920	18-07-23	13.475.692,38	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,2608	278,6839	18-07-23	13.034.119,76	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	322,0339	323,6167	18-07-23	9.136.798,29	3.135
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	315,8666	317,4048	18-07-23	4.192.759,00	374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,9657	753,0974	18-07-23	365.686.735,72	14.904
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	824,7171	826,0834	18-07-23	418.512.035,24	18.216
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	790,0429	791,5978	18-07-23	233.779.324,02	8.389
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	906,1955	908,5778	18-07-23	496.045.415,60	18.866
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.350,2302	1.354,8543	18-07-23	87.404.820,55	3.809
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	331,3147	331,2115	17-07-23	15.126.903,34	1.133
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,4992	320,4936	18-07-23	30.494.776,78	1.107
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,2662	287,8715	18-07-23	408.141.343,24	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,8760	298,2092	18-07-23	365.907.718,97	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,5861	298,6757	18-07-23	504.337.451,49	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,2684	290,7767	18-07-23	338.939.386,89	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.223,6020	1.224,2446	18-07-23	25.620.768,03	4.879
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.194,1868	1.194,7956	18-07-23	144.192.118,30	6.720
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,0204	1.173,5476	18-07-23	20.541.130,31	1.208
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.221,9819	1.225,6993	18-07-23	50.208.968,27	3.932
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,6271	848,2840	18-07-23	2.726.140,30	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,0729	805,5191	18-07-23	10.534.209,95	455
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	549,0974	549,3124	18-07-23	22.632.189,39	1.055
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	972,4900	979,3361	18-07-23	30.695.441,29	5.611
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	899,6784	905,9673	18-07-23	103.353.195,16	5.824
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	675,1706	676,9560	18-07-23	872.899,49	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	624,5894	626,2102	18-07-23	29.985.811,25	1.775
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,6958	299,8070	17-07-23	11.270.791,74	1.787
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	883,9113	890,6367	18-07-23	236.514.350,83	18.283
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	955,4470	962,7642	18-07-23	3.384.169,65	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5273	11,5594	18-07-23	13.442.321,27	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2819	4,2975	18-07-23	5.517.771,09	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7790	17,8283	18-07-23	17.391.889,90	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8337	17,8847	18-07-23	1.965.890,41	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1315	7,1815	18-07-23	2.680.218,32	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,2216	32,2596	18-07-23	25.764.137,74	1.608
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0919	16,1780	18-07-23	17.124.422,82	1.195

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4027	15,4165	18-07-23	12.331.406,26	1.103
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1458	11,1522	18-07-23	8.578.218,79	1.078
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8648	12,9422	18-07-23	58.642.914,20	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0229	1,0231	18-07-23	12.015.077,63	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9115	22,9647	18-07-23	6.741.324,19	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4377	27,5577	18-07-23	5.652.861,78	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9247	,9311	18-07-23	1.123.041,83	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9490	8,9426	18-07-23	3.201.979,71	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2744	22,3109	18-07-23	8.325.527,78	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0413	1,0401	17-07-23	18.713.246,58	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4225	12,4231	17-07-23	4.737.300,77	126
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9499	,9475	17-07-23	2.286.415,13	25
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0008	,9997	17-07-23	11.133,44	25
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0044	1,0034	17-07-23	2.707.572,20	4
CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6707	18,6732	18-07-23	32.836.025,94	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,7105	16,9134	18-07-23	33.377.806,35	842
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9108	10,9632	18-07-23	2.529.405,33	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,2835	109,8858	18-07-23	3.816.372,01	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5016	13,5725	18-07-23	10.171.626,75	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9833	,9785	17-07-23	7.263.787,12	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3783	1,3841	18-07-23	5.534.581,69	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9756	,9871	18-07-23	7.381.804,94	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4561	4,4657	18-07-23	172.884.868,21	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3992	8,4199	18-07-23	45.736.127,60	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,2208	99,4900	18-07-23	55.072.253,83	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.358,9433	2.361,8472	18-07-23	295.114.334,14	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.841,1060	1.849,6708	18-07-23	19.732.119,86	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9562	,9559	17-07-23	49.658.385,03	782
GESTIFONSA CARTERA PREMIER 25	ES0142101015	BANCO CAMINOS	,9610	,9608	17-07-23	2.011.049,02	2
"PREMIUM"							
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9802	,9795	17-07-23	22.882.528,61	373
GESTIFONSA CARTERA PREMIER 50	ES0109875015	BANCO CAMINOS	,9902	,9895	17-07-23	560.610,73	1
"PREMIUM"							
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0023	1,0044	18-07-23	19.689.605,79	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	776,0974	778,5475	18-07-23	20.083.729,89	452
GESTIFONSA MIXTO 10, FI "CLASE	ES0126536004	BANCO CAMINOS	789,2226	791,7225	18-07-23	59.105,18	2
CARTERA"							
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	ES0173856008	BANCO CAMINOS	14,9151	14,9817	18-07-23	694.100,51	11
CARTERA"							
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2390	1,2398	18-07-23	47.775.450,30	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3239	8,3281	17-07-23	3.398.745,10	107
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4764	8,4808	17-07-23	11.168.397,51	283
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0086	1,0130	18-07-23	4.475.438,59	40
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	1,0170	1,0214	18-07-23	8.524.599,88	278
CARTERA"							
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989006	BANCO CAMINOS	,8466	,8502	18-07-23	8.463.079,59	172
REPARTO"							
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3071	1,3058	17-07-23	20.216.175,00	798
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3400	1,3387	17-07-23	13.230.956,27	295
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.803,0468	1.809,1330	18-07-23	31.468.127,72	679
GESTIFONSA RENTA FIJA EURO, CL	ES0138712007	BANCO CAMINOS	1.828,2412	1.834,4251	18-07-23	14.566.157,19	289
CARTERA							
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9963	,9984	18-07-23	5.527.499,89	28
GESTIFONSA RF CORPORATIVA 2026,	ES0116373012	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9967	,9988	18-07-23	3.630.374,09	3
CARTERA							
GESTIFONSA RF CORPORATIVA 2026,	ES0116373020	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9976	,9997	18-07-23	5.410.035,64	10
PREMIUM							
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	14,5801	14,6450	18-07-23	51.140.593,89	1.467
GESTIFONSA RF CORTO PLAZO, CL	ES0126551003	BANCO CAMINOS	1.262,6289	1.263,2710	18-07-23	6.678.441,73	243
CARTERA							
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,4967	71,4806	18-07-23	7.540.052,09	317
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,8916	74,8763	18-07-23	679.687,74	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1863	5,2091	18-07-23	6.214.395,08	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4643	5,4885	18-07-23	7.493.614,99	228
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698029	BANCO CAMINOS	,9501	,9515	17-07-23	15.098.951,28	433

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BASE							
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9680	,9694	17-07-23	1.640.163,18	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9788	,9731	17-07-23	6.509.173,09	163
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9968	,9911	17-07-23	1.643.449,73	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0165	11,0106	14-07-23	38.716.426,88	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9867	9,8908	14-07-23	43.565.519,37	301
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5695	11,5723	14-07-23	16.763.659,21	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,1414	12,1524	14-07-23	26.030.060,54	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,9017	103,4269	18-07-23	1.341.624,00	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,3934	102,9221	18-07-23	1.910.272,94	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,0727	13,1431	18-07-23	184.882,04	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,7180	12,7862	18-07-23	1.201.781,93	84
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7721	13,8317	18-07-23	33.978.334,42	1.387
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9870	28,8638	17-07-23	7.945.363,72	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8234	13,8339	18-07-23	17.042.370,63	308
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6707	27,9154	18-07-23	64.814.695,99	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9620	12,9782	17-07-23	698.244,53	99
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8030	10,8097	17-07-23	12.897.630,26	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7533	6,7195	18-07-23	9.692.077,42	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,3394	19,3711	18-07-23	6.239.734,44	440
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,2263	102,3110	18-07-23	9.154.771,10	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,1961	97,2746	18-07-23	368.211,97	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4206	13,5014	18-07-23	87.258.848,96	4.505
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4067	15,5001	18-07-23	54.839.023,05	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4682	14,5556	18-07-23	1.756.164,40	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,7679	8,7587	17-07-23	1.884.195,54	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	8,9185	8,9094	17-07-23	2.400.841,67	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.	9,1472	9,1479	18-07-23	130.412.135,03	11.044
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6601	11,6786	18-07-23	28.272.879,71	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2023	12,2220	18-07-23	10.043.585,92	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.	193,7078	193,5289	17-07-23	11.202.581,07	1.107
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2017	5,2306	18-07-23	26.884.092,11	1.390
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5190	16,4642	17-07-23	32.186.277,42	1.585
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3623	12,3417	17-07-23	2.484.594,34	97
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6672	12,6467	17-07-23	16.724.284,93	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.	12,5192	12,4986	17-07-23	4.215.405,24	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6285	9,6807	18-07-23	7.675.405,66	524
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,6383	88,2162	18-07-23	22.817.226,90	1.029
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,2714	92,8836	18-07-23	4.530.078,51	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,3807	90,9789	18-07-23	645.039,31	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.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,8213	22,8598	18-07-23	673.427,88	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.	109,4633	109,3827	17-07-23	17.843.962,09	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7067	98,6341	17-07-23	595.812,20	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,5998	158,9227	18-07-23	43.785.195,08	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,3465	130,6117	18-07-23	9.028.289,11	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5499	13,5648	18-07-23	33.008.875,41	1.536
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7946	8,7738	18-07-23	6.826.525,28	651
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9086	8,8876	18-07-23	1.056.520,47	7
GVC GAESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7088	8,6616	17-07-23	941.150,37	62
GVC GAESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9235	8,8755	17-07-23	6.404.908,31	2
GVC GAESCO 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.	99,9755	99,9720	18-07-23	299.916,26	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 BOLSAALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,5037	9,5450	18-07-23	9.504.568,24	658
GVCGAESCO BOLSAALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0103	11,0586	18-07-23	629.534,18	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2509	10,2957	18-07-23	26.857,76	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4995	13,4959	17-07-23	238.735,14	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4642	12,5070	18-07-23	12.687.723,87	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4596	9,5001	18-07-23	27.231.696,01	692
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,7991	87,3369	18-07-23	4.629.988,57	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6419	9,6417	18-07-23	289.251,25	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.	115,9703	116,3361	18-07-23	8.134.557,60	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,1639	138,5337	18-07-23	84.279.639,24	2.486
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9840	5,9883	18-07-23	54.072.894,71	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8751	6,8786	18-07-23	321.458.690,11	8.611
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.	6,2707	6,2683	17-07-23	7.503.524,74	530
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8250	5,8488	18-07-23	110,60	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7658	5,7893	18-07-23	128.853.050,51	6.033
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.	5,4469	5,4531	18-07-23	226.495.102,97	6.360
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4779	5,4842	18-07-23	647.787.114,10	20.847
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4770	5,4833	18-07-23	171.074.151,59	722
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7706	5,7694	17-07-23	25.634.256,08	250
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4541	8,4824	18-07-23	84.565.484,00	5.115
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9586	8,9888	18-07-23	252.515.021,66	5.331
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7630	5,7789	18-07-23	58.071.093,76	1.899
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1840	25,1471	18-07-23	14.687.462,96	1.426
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7901	28,7487	18-07-23	1.704.205,11	472
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1874	9,2350	18-07-23	221.042.193,35	15.319
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8598	16,8562	18-07-23	25.886.105,67	2.694
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8175	18,8140	18-07-23	26.183.421,13	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6149	5,6278	18-07-23	799.791.074,69	21.024
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6134	5,6263	18-07-23	238.040.909,57	1.192
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5791	5,5919	18-07-23	534.677.381,07	17.459
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5657	5,5858	18-07-23	134.013.136,69	4.439
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5877	5,6079	18-07-23	536.833.678,03	13.438
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5868	5,6070	18-07-23	79.861.217,83	341
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9070	5,9106	18-07-23	85.734.269,78	479
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2059	5,2250	18-07-23	25.024.037,65	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1582	5,1771	18-07-23	12.880.088,32	657
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8537	5,8585	18-07-23	346.070.246,41	9.589
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7101	5,7076	17-07-23	13.354.625,25	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6405	5,6377	17-07-23	23.270.443,97	245
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1532	6,1558	18-07-23	11.567.296,38	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0094	6,0138	18-07-23	14.299.725,12	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0836	6,0946	18-07-23	13.774.652,96	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8917	5,9110	18-07-23	24.967.564,85	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8208	5,8399	18-07-23	45.409.474,20	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7437	5,7717	18-07-23	74.308.723,21	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6151	5,6425	18-07-23	34.546.373,09	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4530	5,4861	18-07-23	24.243.289,58	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.	6,9790	6,9826	18-07-23	437.323.209,85	22.047
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.	10,4823	10,4400	17-07-23	164.924.840,83	8.341
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9308	10,8874	17-07-23	110.743.526,23	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.	23,8738	23,9888	18-07-23	44.359.898,37	2.911
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5357	7,5783	18-07-23	34.373.749,66	2.647
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8617	7,9063	18-07-23	69.174.501,58	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8160	14,8513	18-07-23	38.277.511,52	2.255

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5760	15,6146	18-07-23	177.750.406,98	12.173
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,9925	18,1073	18-07-23	53.458.324,05	2.945
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2560	22,3986	18-07-23	60.672.832,71	7.969
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,8844	25,0049	18-07-23	2.289,95	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5276	6,5256	17-07-23	36.711,62	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.	6,1644	6,1647	18-07-23	9.012.515,57	252
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2394	6,2398	18-07-23	3.006,12	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6886	9,7391	18-07-23	277.630.845,18	13.733
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.	6,7020	6,7143	18-07-23	61.660.356,47	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.	5,9882	5,9863	17-07-23	3.423.668,18	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.	6,0652	6,0660	18-07-23	130.481.455,08	600
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,0721	6,0743	18-07-23	125.447.932,90	638
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1811	7,1789	17-07-23	984.411.142,69	12.208
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7361	6,7337	17-07-23	972.761.333,29	36.538
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6556	7,6565	18-07-23	129.987.554,28	520
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6579	7,6588	18-07-23	530.961.624,56	15.911
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0316	6,0340	18-07-23	21.458.775,70	501
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0348	6,0373	18-07-23	12.408,92	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5920	7,5928	18-07-23	192.825.851,95	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.	7,1266	7,1325	18-07-23	13.566.929,92	942
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6720	7,6785	18-07-23	116.704.041,40	2.403
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8056	12,7493	17-07-23	17.373.909,05	2.062
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4217	13,3635	17-07-23	34.708.807,27	5.843
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0678	6,0699	18-07-23	808.661.999,81	22.037
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0750	6,0771	18-07-23	305.714.959,93	1.454
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0303	6,0368	18-07-23	259.488.155,97	7.130
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0373	6,0438	18-07-23	106.505.359,40	509
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0587	6,0611	18-07-23	870.723.390,74	22.864
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0662	6,0687	18-07-23	15.387,28	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0631	6,0656	18-07-23	329.727.471,80	1.482
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0351	6,0388	18-07-23	537.062.465,45	13.766
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0372	6,0410	18-07-23	195.412.850,70	907
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.	7,5030	7,4445	17-07-23	11.763.016,93	722
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8821	7,8212	17-07-23	12.071,29	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9354	3,9718	18-07-23	12.310.160,63	1.353
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4603	5,5109	18-07-23	1.615,04	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.	5,6775	5,7126	18-07-23	11.709.102,53	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9627	5,9588	17-07-23	1.141.394.040,91	28.362
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.	6,8699	6,8779	18-07-23	1.040.166.012,60	28.399
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2175	7,2307	18-07-23	56.348.644,21	2.417
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4532	9,4457	18-07-23	402.653.030,69	25.638
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9056	8,8983	18-07-23	128.003.662,73	9.416
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4115	6,4160	18-07-23	11.591.455,53	762
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7605	6,7653	18-07-23	135.931.897,56	5.093
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8598	9,8971	18-07-23	72.157.652,72	5.060
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0310	10,0691	18-07-23	413.745.650,22	13.971
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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,4402	7,4791	18-07-23	8.959.854,28	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8611	7,9024	18-07-23	1.956.147,48	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.	7,1539	7,1672	18-07-23	57.748.551,22	2.216
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1427	6,1449	18-07-23	68.864.052,30	2.585
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6655	5,6913	18-07-23	52.079.360,55	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7373	5,7634	18-07-23	2.779.441,82	97
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3392	5,3731	18-07-23	144.369.356,93	12.840
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3105	5,3441	18-07-23	9.072.856,26	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4509	7,4785	18-07-23	595.185.993,67	19.569
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2945	7,3214	18-07-23	70.573.944,72	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.	8,5696	8,5740	18-07-23	37.425.724,47	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5082	8,5124	18-07-23	118.639.205,57	8.414
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3271	8,3313	18-07-23	25.041.711,70	407
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8709	8,8754	18-07-23	759.431.097,64	6.266
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.	6,9198	6,9280	18-07-23	515.886.127,46	13.417
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1168	8,1536	18-07-23	673.368.261,21	32.867
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.	6,0286	6,0354	18-07-23	228.729.717,52	6.128
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0366	6,0435	18-07-23	10.054,82	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0331	6,0400	18-07-23	85.620.566,55	414
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,6625	14,7700	18-07-23	108.449.961,48	6.795
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5734	16,6953	18-07-23	412.024.605,77	13.104
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1202	6,1175	17-07-23	320.383.981,48	2.387
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3993	12,3591	17-07-23	10.918,12	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0575	12,1190	18-07-23	16.142.519,49	1.670
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7565	12,8219	18-07-23	109.588.239,98	10.543
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5194	5,5661	18-07-23	117.104.410,79	6.785
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1911	6,2436	18-07-23	388.033.135,33	14.948
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio Assets	NºParticipes Units
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	6,4451	6,4505	18-07-23	743.271,15	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8964	6,9022	18-07-23	15.375.047,90	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1242	24,0382	17-07-23	62.584.467,43	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2248	10,2522	18-07-23	6.475.891,60	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5353	12,5846	18-07-23	3.536.214,07	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6419	13,6990	18-07-23	4.704.846,94	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4797	11,5154	18-07-23	7.676.321,14	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	10,0991	10,1359	18-07-23	65.105,13	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1942	11,2352	18-07-23	14.059.500,74	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8185	129,8494	18-07-23	6.711.863,76	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,5626	161,0334	18-07-23	1.221.909,09	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,7614	170,2649	18-07-23	349.341,37	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,4786	167,9730	18-07-23	20.615.926,26	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,4730	96,2837	17-07-23	128.678,69	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,8845	99,6951	17-07-23	1.178.382,73	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0085	97,8198	17-07-23	5.564.928,02	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	80,2618	80,5534	18-07-23	3.146.600,81	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5840	7,5843	14-07-23	7.176.531,23	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3715	13,4056	18-07-23	13.633.358,05	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1270	11,1157	17-07-23	33.756.052,01	177
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3684	13,3410	17-07-23	88.846.785,92	279
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2917	10,2869	17-07-23	55.118.826,04	201
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5841	9,5857	17-07-23	25.293.910,61	141
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	6,9573	6,9271	14-07-23	3.172.097,19	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,2741	11,2712	14-07-23	182.653.666,97	4.936
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5815	11,5788	14-07-23	32.986.463,78	3.784
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8573	10,8547	14-07-23	8.116.540,95	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8386	9,8158	17-07-23	734.937,41	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1954	10,1713	17-07-23	5.682.925,41	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8290	9,8045	17-07-23	492.100,56	13

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6655	10,6837	18-07-23	7.361.501,26	316
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8313	10,8497	18-07-23	1.003.087,70	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6001	10,6180	18-07-23	9.809.032,61	197
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6594	9,6368	14-07-23	817.923,20	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5055	9,4828	14-07-23	605.998,33	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4881	9,4846	14-07-23	705.104,92	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4600	9,4378	14-07-23	619.825,18	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3965	9,3536	14-07-23	660.623,97	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	9,4091	9,4080	14-07-23	1.437.010,34	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5612	9,5603	14-07-23	1.793.711,40	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2823	9,2828	14-07-23	383.335,85	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3320	9,3326	14-07-23	20.648.807,70	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0349	9,0420	14-07-23	503.999,94	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0237	9,0310	14-07-23	1.310.290,96	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5787	9,5573	14-07-23	572.002,20	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9470	10,9154	14-07-23	1.490.884,33	97
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1623	9,1357	14-07-23	1.444.492,76	144
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7520	9,7253	14-07-23	1.236.219,67	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6877	8,6985	14-07-23	757.839,13	70
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4117	10,3719	14-07-23	5.094.920,89	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7635	8,7273	14-07-23	871.154,65	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0365	12,0211	14-07-23	8.298.584,84	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	9,5319	9,4917	14-07-23	796.323,36	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9596	9,9263	14-07-23	1.983.145,03	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1181	7,1192	14-07-23	3.539.945,28	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1130	10,1013	14-07-23	12.482.595,61	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7710	13,7522	14-07-23	17.317.206,77	223
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1241	9,1266	14-07-23	25.392.484,51	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8894	9,8782	17-07-23	981.332,98	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3258	10,3147	17-07-23	2.607.326,45	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	9,8190	9,8232	14-07-23	2.090.169,76	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9627	8,9553	14-07-23	1.247.186,55	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7725	10,7314	14-07-23	2.767.035,38	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7056	9,6930	14-07-23	4.550.650,96	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 I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET		10,0000	14-07-23	60.000,00	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8723	7,8975	14-07-23	2.476.705,25	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1459	9,1506	14-07-23	32.812.304,74	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	7,7709	7,7837	14-07-23	1.875.897,68	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5094	9,5018	14-07-23	5.674.596,03	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308 OLIMPO CLASE A	ES0164701056	BANCO INVERSIS NET	10,6755	10,6991	14-07-23	670.273,30	26
OLIMPO CLASE B	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,5293	9,5188	14-07-23	1.809.329,92	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1028	9,0981	14-07-23	4.141.240,32	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7928	9,8404	18-07-23	6.380.740,56	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8590	10,8363	14-07-23	1.914.273,06	59
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8001	11,7946	14-07-23	741.633,80	48
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2778	9,2743	14-07-23	2.677.009,24	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5600	10,5624	14-07-23	1.486.014,53	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
XENIA FLEXIBLE	ES0105312005	BANCO INVERDIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8238	5,8398	18-07-23	103.989.888,60	220
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5652	7,5855	18-07-23	5.579.650,16	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6814	7,7021	18-07-23	2.010.968,84	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6084	7,6288	18-07-23	9.994.191,35	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6955	7,7163	18-07-23	1.384.939,34	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, SGIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0303	3,0311	18-07-23	557.777.971,82	92.354
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,2232	19,2722	18-07-23	32.337.546,91	1.239
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,2387	20,2909	18-07-23	77.369.335,97	7.112
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,3302	12,4191	18-07-23	13.648.437,82	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,9812	13,0753	18-07-23	1.097.461.683,14	95.047
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5661	11,5229	17-07-23	646.636.738,83	95.045
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0290	7,0436	18-07-23	32.579.853,27	1.682
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3998	7,4154	18-07-23	543.635.350,33	95.046
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1314	12,0904	17-07-23	399.659.713,37	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5247	11,4847	17-07-23	18.035.583,62	1.422
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2726	5,2798	17-07-23	5.312.006,19	395
KUTXABANK BOLSA JAPON CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5511	5,5591	17-07-23	359.399.931,53	95.049
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,1128	8,1583	18-07-23	349.451.074,19	95.047
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,7124	7,7554	18-07-23	64.244.076,16	3.636
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6241	7,5810	17-07-23	4.166.454,79	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0253	7,9806	17-07-23	392.137.281,68	73.115
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7474	7,6900	17-07-23	297.934.187,24	95.044
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4764	7,4205	17-07-23	6.453.789,12	484
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4121	6,3847	17-07-23	895.519.002,72	95.046
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9842	10,9422	17-07-23	5.999.151,14	581
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8265	9,8453	18-07-23	332.859.875,86	5.001
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0684	10,0878	18-07-23	913.717.650,12	95.055
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3890	11,4285	18-07-23	18.321.388,59	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9900	12,0319	18-07-23	677.772.960,25	95.045
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0387	6,0396	18-07-23	44.403.665,33	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0108	6,0127	18-07-23	42.087.691,72	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9850	6,9836	17-07-23	24.581.752,66	828
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1911	6,1928	18-07-23	69.884.099,57	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1590	6,1694	18-07-23	211.857.325,81	6.002
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0992	6,1050	18-07-23	110.427.725,97	3.070
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6208	5,6371	18-07-23	75.247.084,74	2.370
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4704	6,4761	18-07-23	33.274.899,45	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1816	6,1918	18-07-23	15.184.534,27	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1502	6,1606	18-07-23	135.943.833,29	3.776
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1204	6,1357	18-07-23	90.147.943,75	2.891
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7599	5,7721	18-07-23	61.998.174,31	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,5622	11,5384	17-07-23	31.085.908,23	790
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,7525	11,7287	17-07-23	59.452.150,06	454
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5588	9,5566	17-07-23	126.449.713,32	3.277
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6640	9,6620	17-07-23	245.533.137,96	2.178
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4802	9,4779	17-07-23	287.317.412,79	22.675
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,8242	22,7938	17-07-23	220.293.969,66	5.726

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,0755	23,0452	17-07-23	347.261.773,61	3.119
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	22,5746	22,5442	17-07-23	584.199.090,00	63.022
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	910,8695	914,5878	18-07-23	29.266.446,04	906
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4882	9,4930	18-07-23	198.597.907,01	4.219
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7297	6,7318	18-07-23	22.559.475,55	172
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	946,0464	949,9299	18-07-23	1.655.600.723,31	92.358
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2821	6,2853	18-07-23	1.008.051.481,74	95.036
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7064	5,7150	18-07-23	26.375.056,15	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5466	5,5638	18-07-23	230.689.372,52	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8507	5,8651	18-07-23	730.368.999,17	16.920
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9500	5,9594	18-07-23	894.759.815,35	21.584
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9861	5,9892	18-07-23	1.459.477.287,82	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0326	6,0374	18-07-23	926.624.443,12	21.155
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1474	6,1495	18-07-23	797.080.354,66	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9043	5,9062	18-07-23	85.960.646,17	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8422	5,8508	18-07-23	68.295.481,35	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9618	6,0033	18-07-23	320.558.965,10	92.357
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9494	5,9907	18-07-23	153.902,26	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6995	5,7193	18-07-23	1.157.992.073,67	95.044
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2649	6,2931	18-07-23	461.914.009,05	95.035
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2421	6,2700	18-07-23	197.224,12	25
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1790	7,1800	18-07-23	88.001.206,98	2.795
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.079,1698	1.080,8731	18-07-23	109.235.393,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0275	11,0448	18-07-23	7.480.851,88	247
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0389	10,0440	18-07-23	15.850.090,18	52
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	987,8800	991,4189	18-07-23	94.080.785,99	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9869	10,0226	18-07-23	6.430.916,63	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.090,9146	1.093,6431	18-07-23	66.162.022,22	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0524	11,0799	18-07-23	5.883.780,00	200
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	221,3067	224,0534	18-07-23	222.604.353,35	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,0254	201,4887	18-07-23	262.249.686,82	5.641
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	207,6824	210,2556	18-07-23	550.264.876,29	2.552
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,8086	182,4067	18-07-23	47.216.498,29	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,5359	164,0683	18-07-23	32.197.462,63	1.453
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,5910	171,1487	18-07-23	71.079.732,12	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,1220	132,5449	18-07-23	85.964.215,63	1.988
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,2587	129,6715	18-07-23	16.192.965,01	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 GARANTIA, 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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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
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	105,5531	105,4158	17-07-23	14.044.082,97	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,1835	106,0506	17-07-23	3.135.708,60	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,4996	106,3690	17-07-23	32.875.036,91	12
FONMARCH	ES0138841038	BANCA MARCH	28,0390	28,1158	18-07-23	76.739.517,41	1.748
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4835	9,5097	18-07-23	42.121.810,06	3.438
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5046	9,5308	18-07-23	1.425.693,24	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6114	5,6108	17-07-23	262.004.743,07	4.694
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,9453	935,8532	17-07-23	60.571.426,12	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.040,6025	1.039,5382	17-07-23	30.284.245,57	857
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4376	5,4348	17-07-23	177.543.433,13	2.924
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2264	12,3227	18-07-23	15.961.243,39	909
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6661	10,7504	18-07-23	7.780.980,89	1.291
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4153	6,4660	18-07-23	7.140,51	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.091,5423	1.099,6856	18-07-23	31.900.446,07	947
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6428	12,7376	18-07-23	6.888.715,12	1.022
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4718	8,5353	18-07-23	6.399.916,50	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6541	10,6592	18-07-23	57.133.335,63	777
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0728	10,0778	18-07-23	16.492.208,30	486
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9950	9,9999	18-07-23	984.244,63	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,5742	907,8232	18-07-23	238.220.960,26	812
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9451	9,9479	18-07-23	146.555.828,13	3.688
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9681	9,9709	18-07-23	2.436.171,12	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0487	10,0618	18-07-23	62.204.822,77	788
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9533	9,9810	18-07-23	53.404.404,35	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3951	10,3962	18-07-23	8.050.540,79	130
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0614	10,0948	18-07-23	79.827.408,65	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	9,8613	9,8639	18-07-23	40.001.996,10	3.406
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8151	9,8175	18-07-23	84.500.862,93	414
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1110	10,1134	18-07-23	4.636.739,44	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.006,4521	1.006,6724	18-07-23	58.609.745,07	43
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.	9,6872	9,6987	18-07-23	10.803.522,76	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1420	13,1159	18-07-23	15.596.112,39	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0812	10,1141	18-07-23	4.362.194,54	46
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9750	19,9587	17-07-23	27.971.404,37	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4574	10,4666	18-07-23	332.466.205,60	22.753

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6433	9,6517	18-07-23	310.359,22	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8862	10,8957	18-07-23	84.630.191,00	1.779
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9269	8,9347	18-07-23	749.704,44	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6428	10,6520	18-07-23	278.164.989,50	24.418
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9051	8,9128	18-07-23	3.691.812,45	245
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9667	11,0054	18-07-23	4.782.949,35	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3152	9,3478	18-07-23	6.566.865,21	460
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7549	8,7855	18-07-23	10.171.246,70	1.089
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1106	10,1144	18-07-23	40.096.535,43	574
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.597,1329	2.598,0914	18-07-23	56.762.675,16	4.793
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8566	10,8620	18-07-23	10.833.841,54	840
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4037	8,4079	18-07-23	3.028.478,75	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4765	14,4834	18-07-23	8.611.004,68	558
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7508	10,7560	18-07-23	908.148,66	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7221	13,7286	18-07-23	10.386.993,32	5.148
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6471	10,6521	18-07-23	645.515,02	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4152	8,3534	18-07-23	3.979.025,93	405
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5743	6,5260	18-07-23	2.001.400,71	168
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9045	7,8463	18-07-23	35.019.646,15	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1796	6,1341	18-07-23	1.026.479,39	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6222	7,5660	18-07-23	900.244,27	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9618	5,9178	18-07-23	437.658,84	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6474	10,6697	18-07-23	43.644.460,31	1.681
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0632	9,0822	18-07-23	3.176.162,25	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6361	30,7000	18-07-23	120.121.196,66	2.750
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5403	20,5831	18-07-23	1.502.906,80	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7828	29,8448	18-07-23	67.903.709,59	4.912
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4851	20,5277	18-07-23	1.208.112,22	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6248	9,6785	18-07-23	4.931.465,74	385
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2365	9,2879	18-07-23	8.669.792,94	1.030
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8586	9,9138	18-07-23	6.547.954,72	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	88,1191	88,5696	18-07-23	8.087.319,42	622
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,4321	90,8959	18-07-23	6.770.856,69	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	64,7084	65,2339	18-07-23	172.668,61	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,2534	68,7696	18-07-23	2.435.254,03	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	632,5434	637,5724	18-07-23	27.385.776,49	476
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,3673	64,6903	18-07-23	46.649.632,32	120
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,3307	74,5050	18-07-23	249.730.588,17	245
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,8475	128,7865	18-07-23	4.071.331,06	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,6686	131,6295	18-07-23	51.198,30	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,3574	132,4231	18-07-23	3.621.159,84	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.	105,0801	105,3721	18-07-23	22.719.577,09	364
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,5254	111,8358	18-07-23	1.420.774,35	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4163	107,7156	18-07-23	19.265.978,69	84
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,6768	111,9903	18-07-23	992.347,14	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,1832	109,4883	18-07-23	14.101.893,28	236
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,7197	112,0333	18-07-23	23.642.093,31	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,9595	111,2702	18-07-23	324.164,77	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,1371	100,3955	18-07-23	46.853.977,94	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5344	97,7065	18-07-23	22.849.820,98	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8058	100,0339	18-07-23	58.242.462,51	2.026

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,3814	100,5471	18-07-23	28.156.199,97	1.074
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,3636	101,6505	18-07-23	94.533.346,48	3.452
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,3327	100,5979	18-07-23	50.577.559,52	1.955
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,1384	100,3243	18-07-23	32.202.938,55	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.	130,6004	130,6522	18-07-23	13.389.746,71	382
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,6483	171,1303	18-07-23	527.667,54	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,4483	99,6112	18-07-23	8.912.768,27	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,7066	99,8693	18-07-23	1.999.421,92	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,4128	99,5760	18-07-23	12.101.543,69	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,4153	100,5481	18-07-23	54.060.072,40	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,2502	100,3822	18-07-23	8.376.594,86	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,5041	100,6375	18-07-23	13.819.905,12	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.	186,5394	187,5731	18-07-23	20.778.302,76	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.	411,7300	410,7597	18-07-23	16.097.881,61	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,7270	133,3040	18-07-23	23.513.131,79	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,9584	121,7951	17-07-23	147.753.186,90	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,9437	144,5149	18-07-23	29.355.677,87	717
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,6002	140,1524	18-07-23	393.382,98	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,7842	145,3589	18-07-23	139.985.486,99	3.617
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,1809	105,3410	18-07-23	32.095.996,79	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,4131	101,4180	18-07-23	3.346.795,39	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,5824	137,6381	18-07-23	1.070.221.944,05	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,2734	137,3288	18-07-23	185.147.892,67	1.668
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,6287	111,0003	18-07-23	1.443.997,87	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5154	110,8863	18-07-23	12.074.088,18	525
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7429	101,1001	18-07-23	644.503,23	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5717	112,9726	18-07-23	8.892.202,78	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.	105,1515	105,1778	18-07-23	200.727.065,12	1.782
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3107	101,3356	18-07-23	25.933.806,87	505
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,9901	90,2352	18-07-23	48.503.735,47	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	129,8951	130,0063	18-07-23	1.536.983,36	78
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	129,3235	129,4337	18-07-23	1.587.261,20	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	130,1785	130,2900	18-07-23	33.030.061,35	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,9984	97,9228	17-07-23	24.741.539,17	772
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,1273	103,0562	17-07-23	89.801.761,49	1.386
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,5499	100,4781	17-07-23	6.824.808,79	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.	305,7508	307,1099	18-07-23	29.557.459,14	1.115
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7866	94,7635	17-07-23	24.575.918,55	491
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,2402	99,2234	17-07-23	91.888.387,93	1.730
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7022	97,6840	17-07-23	1.995.040,60	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,6963	234,0054	18-07-23	17.706.974,34	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0086	103,1303	18-07-23	74.213.592,50	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5748	102,6958	18-07-23	21.658.237,32	732
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2243	97,3450	18-07-23	529.929,95	136
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9839	105,1158	18-07-23	7.970.601,80	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,2110	95,2415	18-07-23	19.465.555,48	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.	94,0549	94,0867	18-07-23	22.341.542,84	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.	28,6501	28,6412	17-07-23	8.257.729,72	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,5693	96,7151	18-07-23	275.100,16	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,8346	191,8955	18-07-23	89.515.476,36	3.340
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,3488	177,8525	18-07-23	118.284.858,51	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,0676	177,5702	18-07-23	10.788.036,05	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5701	94,5934	18-07-23	270.306.137,65	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,6595	147,0121	18-07-23	81.108.752,60	750
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,3498	113,2521	17-07-23	23.435.141,32	1.359
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,7179	114,6227	17-07-23	9.613.346,58	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.	118,4899	118,6440	18-07-23	6.117.040,03	204
MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,4680	119,6235	18-07-23	15.154.156,89	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5564	102,6673	18-07-23	43.373.028,00	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7684	34,8116	18-07-23	346.573.535,77	3.835
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3546	32,3945	18-07-23	49.229.246,11	1.370
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	258,3230	260,1711	18-07-23	24.092.286,71	29
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	394,9977	396,1600	18-07-23	29.111.547,09	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.	402,3244	403,5154	18-07-23	23.265.568,37	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9513	34,9948	18-07-23	1.317.794.852,72	4.562
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,0200	130,3385	18-07-23	58.556.691,75	265
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,9607	78,0631	18-07-23	81.410.499,40	2.979
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,3006	100,5066	18-07-23	24.385.276,31	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8465	15,8823	18-07-23	20.786.800,12	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,6340	16,5387	17-07-23	3.001.149,07	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8990	16,8027	17-07-23	8.401.354,66	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,1407	15,0530	17-07-23	4.735.657,52	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	107,2982	106,7184	14-07-23	32.269.560,23	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,8735	106,2948	14-07-23	7.667.194,26	121
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,8236	118,5363	14-07-23	13.012.272,90	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,0985	116,8134	14-07-23	54.274.732,93	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,2982	129,1887	14-07-23	72.679.641,11	339
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,1851	114,9817	14-07-23	401.699.515,57	1.129
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4211	106,2774	14-07-23	184.621.133,74	712
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5347	1,5389	18-07-23	16.052.839,57	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5397	1,5440	18-07-23	24.477.893,60	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1786	15,1818	18-07-23	11.050.451,35	100
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9386	16,0973	18-07-23	87.452.194,69	957
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6451	15,7223	18-07-23	9.026.000,94	170
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,2332	16,3997	18-07-23	32.473.080,98	356
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,3449	21,4272	18-07-23	65.877.179,81	251
PATRIVAL	ES0142404039	CECABANK, S.A.	13,3945	13,4717	18-07-23	49.573.703,75	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4230	12,4640	18-07-23	4.434.618,86	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2875	12,3299	18-07-23	9.771.844,45	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6018	12,6238	18-07-23	3.956.235,88	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9664	10,0074	18-07-23	30.101.168,63	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4999	10,5358	18-07-23	13.308.304,97	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1518	11,1892	18-07-23	54.999,59	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1170	10,1283	18-07-23	5.186.256,71	61
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,3133	21,4322	18-07-23	24.168.767,56	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9636	21,0803	18-07-23	15.784.362,77	711
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5166	16,5899	18-07-23	21.306.261,33	179
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586000	BANCO CAMINOS	6,2653	6,2337	17-07-23	2.107.945,88	6

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE I							
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586018	BANCO CAMINOS	6,2542	6,2226	17-07-23	973.087,01	138
CLASE R							
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4821	11,5421	18-07-23	6.314.412,91	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4628	11,5224	18-07-23	7.651.786,13	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	11,0252	11,0334	18-07-23	9.169.591,62	197
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSYS NET	10,0272	10,0567	18-07-23	35.866.048,16	16
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSYS NET	9,4863	9,5143	18-07-23	7.556.226,38	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSYS NET	9,5366	9,5646	18-07-23	2.795.566,50	115
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	9,9793	9,9804	18-07-23	48.947.547,44	156
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	289,0637	289,0996	17-07-23	11.436.452,21	131
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,1697	12,2038	18-07-23	8.193.617,32	167
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0178643005	RENTA 4 BANCO	9,2187	9,2363	18-07-23	7.291.059,01	110
GEF ALBORAN GLOBAL GLB ALLOCATION, I	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GLOBAL ALLOCATION, R	ES0141176000	RENTA 4 BANCO	8,9655	8,9556	17-07-23	2.942.013,29	113
GLOBAL VALUE OPPORTUNITIES	ES0116848013	RENTA 4 BANCO	35,4095	35,4254	18-07-23	61.716.258,00	33
	ES0116848005	RENTA 4 BANCO	34,5292	34,5443	18-07-23	80.075.568,38	2.874
	ES0142466004	RENTA 4 BANCO	1,1268	1,1262	17-07-23	9.447.480,50	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6073	12,6175	18-07-23	587.279.895,70	44.313
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6299	13,6653	18-07-23	15.861.945,83	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7384	10,7746	18-07-23	4.326.857,54	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	11,2054	11,2054	17-07-23	12.703.333,43	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,2555	27,4760	18-07-23	15.165.732,47	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7298	12,7404	18-07-23	6.068.568,42	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1990	12,2090	18-07-23	2.288.547,60	108
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9828	69,8628	18-07-23	13.880.948,68	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1826	9,2525	18-07-23	2.228.463,78	47
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0824	9,1514	18-07-23	2.709.362,15	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,6644	12,9311	18-07-23	25.926.418,67	4.488
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9202	11,9907	18-07-23	4.167.132,72	77
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6519	11,7207	18-07-23	15.982.370,58	2.365
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2895	8,3325	18-07-23	1.566.638,38	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0693	13,0421	17-07-23	2.459.713,38	70
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGESTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7964	3,7919	17-07-23	4.888.834,37	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,7208	16,7913	18-07-23	58.847.029,39	5.236
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1252	17,1977	18-07-23	3.716.917,47	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5249	7,5375	18-07-23	19.471.585,92	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6436	7,6564	18-07-23	18.503.834,04	673
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4935	7,5060	18-07-23	41.978.688,96	2.236
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,8600	39,9950	18-07-23	3.213.031,46	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,8158	38,9466	18-07-23	50.341.519,24	3.647
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3811	10,4173	18-07-23	1.603.424,44	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1932	10,2287	18-07-23	13.023.812,18	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5396	10,5859	18-07-23	3.260.304,76	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5144	10,5604	18-07-23	2.958.589,57	306
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	10,0029	10,0079	18-07-23	69.802.572,69	995
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,9337	86,9558	18-07-23	49.602.410,06	1.566
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4560	11,4975	18-07-23	14.826.537,29	127
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4234	10,4108	17-07-23	2.854.632,00	214
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7443	34,7678	18-07-23	7.485.350,81	1.333
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,1942	31,2168	18-07-23	60.943,93	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2094	8,2518	18-07-23	2.904.697,17	280
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,4350	10,4429	18-07-23	2.428.550,37	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2663	10,2738	18-07-23	12.045.746,66	1.773
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6634	3,6588	17-07-23	424.787,17	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5219	11,5146	17-07-23	11.954.911,06	74
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	11,9349	11,9060	17-07-23	14.701.862,68	109

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
INV.GLOBAL							
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5586	9,5508	17-07-23	4.874.652,68	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,9444	11,2377	17-07-23	19.921.451,26	2.089
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7806	9,7854	17-07-23	2.936.328,43	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6392	8,6498	17-07-23	5.647.916,91	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2366	11,2266	17-07-23	1.628.153,76	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6133	14,6581	18-07-23	82.457.358,93	3.623
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3334	15,3557	18-07-23	6.059.677,35	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4539	15,4764	18-07-23	14.258.451,03	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0540	15,0757	18-07-23	164.558.083,29	6.977
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6120	11,6147	18-07-23	404.656.634,68	9.036
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO					
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO					
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,3590	14,3631	18-07-23	10.167.981,42	454
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4947	15,5286	18-07-23	10.212.605,24	1.113
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0496	11,0573	18-07-23	133.668.888,48	5.193
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2508	11,2587	18-07-23	48.362.538,53	1.651
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9648	9,9861	18-07-23	15.278.192,54	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0307	10,0466	18-07-23	14.788.826,82	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0686	10,0887	18-07-23	15.270.412,76	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5452	11,6646	18-07-23	4.492.533,11	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2397	11,3558	18-07-23	6.009.789,28	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	9,9810	10,0235	18-07-23	10.034.668,92	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	22,3222	22,3945	18-07-23	109.897.558,28	5.903
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0766	14,0960	18-07-23	180.749.360,62	7.088
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3670	14,3869	18-07-23	30.190.035,18	574
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4391	14,4592	18-07-23	40.807.989,92	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3000	21,3915	18-07-23	17.656.776,85	1.180
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2151	10,2029	17-07-23	32.272.750,82	45
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4055	10,4421	18-07-23	2.096.945,98	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4267	10,4636	18-07-23	38.741.392,26	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7283	15,8278	18-07-23	11.678.529,50	536
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,6474	15,7283	18-07-23	11.016.801,14	1.092
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,4639	15,5436	18-07-23	42.544.815,99	5.940
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5881	20,6815	18-07-23	113.652.265,25	9.345
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0019	6,9953	18-07-23	13.488.795,93	1.662
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9702	6,9637	18-07-23	37.113.678,50	4.898
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,7181	15,7994	18-07-23	15.399.552,67	2.529
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	46,0737	46,0685	18-07-23	3.577.931,83	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	116,2246	117,3658	18-07-23	363.632,66	28
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,1828	1.636,8464	18-07-23	8.471.278,31	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.678,2728	1.679,9941	18-07-23	272.859,99	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6654	10,6950	18-07-23	540.913.029,85	27.698
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4727	11,5047	18-07-23	18.391.717,94	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3019	11,3334	18-07-23	438.663.261,95	2.728
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5438	11,5760	18-07-23	39.809.485,60	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1755	11,2065	18-07-23	29.184.111,78	793
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6387	9,6674	18-07-23	212.655.748,62	11.937
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4277	10,4590	18-07-23	1.155.087,91	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2541	10,2849	18-07-23	116.501.177,58	768
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1435	10,1738	18-07-23	13.222.666,89	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.	10,4829	10,5158	18-07-23	43.824.346,18	3.026
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1538	11,1890	18-07-23	20.691.216,06	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0380	11,0728	18-07-23	2.076.144,16	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8842	15,7172	18-07-23	20.848.604,23	2.323
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3122	17,1309	18-07-23	71.997.577,77	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.	16,6880	16,5128	18-07-23	4.763.147,37	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.	16,6993	16,5239	18-07-23	1.397.191,07	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2221	17,3503	18-07-23	4.341.429,44	314
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,4477	17,5777	18-07-23	2.204.189,25	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7610	17,8934	18-07-23	1.212.300,58	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5352	17,6658	18-07-23	90.814,70	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9461	9,0093	18-07-23	16.765.346,21	1.197
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4184	9,4851	18-07-23	72.391.182,78	8.967
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3264	9,3924	18-07-23	7.021.617,07	42
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.	9,2573	9,3227	18-07-23	171.838,66	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8311	9,8324	18-07-23	19.703.240,33	796
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9667	9,9681	18-07-23	210.681.054,82	9.045
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9011	9,9024	18-07-23	17.100.269,07	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9010	9,9023	18-07-23	66.549.814,06	312
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9410	9,9424	18-07-23	31.155.583,51	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8660	9,8673	18-07-23	6.623.145,54	163
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1279	10,1806	18-07-23	4.401.043,95	278
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3896	10,4439	18-07-23	62.266.690,00	9.073
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2018	10,2550	18-07-23	1.091.279,50	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2099	10,2631	18-07-23	5.077.174,15	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3008	10,3546	18-07-23	965.198,44	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1711	10,2240	18-07-23	1.137.960,74	26
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,0688	15,1045	18-07-23	9.422.391,29	1.100
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	15,9487	15,9868	18-07-23	47.956.889,07	8.350
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.	15,7057	15,7431	18-07-23	4.626.405,73	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,1032	16,1417	18-07-23	838.443,63	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,6433	15,6804	18-07-23	660.337,24	23
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0026	13,0144	17-07-23	179.999.959,93	11.815
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3799	13,3923	17-07-23	4.211.889,65	5.842
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2373	13,2495	17-07-23	3.183.181,06	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2372	13,2494	17-07-23	90.439.176,46	578
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3563	13,3687	17-07-23	1.005.498,13	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1195	13,1315	17-07-23	21.451.685,26	607
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6341	12,6228	18-07-23	2.229.915,78	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0770	12,0661	18-07-23	15.383.870,28	1.161
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9701	12,9588	18-07-23	7.557.153,54	5.882
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6368	12,6255	18-07-23	15.621.987,49	108
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1712	13,1596	18-07-23	2.039.676,66	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8776	12,8662	18-07-23	1.050.137,35	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,7696	19,9242	18-07-23	72.053.090,89	5.214
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,4006	21,5687	18-07-23	41.194.740,88	9.035
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,0495	21,2144	18-07-23	1.854.719,88	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,5986	20,7599	18-07-23	38.021.534,95	197
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,6449	21,8148	18-07-23	5.064.083,79	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,6857	20,8476	18-07-23	3.609.969,24	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,4988	23,7457	18-07-23	122.918.356,04	6.710
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,6041	25,8742	18-07-23	197.818.206,89	8.388
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,1432	25,4079	18-07-23	1.934.006,59	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,6859	24,9457	18-07-23	62.694.083,64	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,8056	26,0775	18-07-23	2.001.927,70	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,6146	24,8734	18-07-23	8.230.334,13	227
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3062	18,3553	18-07-23	37.740.719,31	2.836
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1269	19,1786	18-07-23	99.794.564,97	9.245
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.	18,8379	18,8887	18-07-23	18.649.867,57	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,8352	18,8859	18-07-23	2.798.351,20	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,0907	18,1488	18-07-23	43.267.990,90	4.202
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,3113	19,3739	18-07-23	76.672.824,80	8.318
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,0892	19,1508	18-07-23	576.642,33	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,8322	18,8929	18-07-23	13.105.077,67	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.	18,7347	18,7950	18-07-23	659.169,36	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6579	11,7037	18-07-23	45.741.680,28	3.358

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6189	12,6690	18-07-23	159.035.953,99	8.377
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3972	12,4461	18-07-23	1.108.245,47	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1454	12,1933	18-07-23	13.781.086,88	79
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,1989	12,2469	18-07-23	2.044.250,29	71
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9749	7,9838	18-07-23	25.075.007,78	2.709
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7168	9,7468	18-07-23	107.073.659,70	4.804
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5585	8,5778	18-07-23	108.965.747,19	3.719
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6657	12,6687	18-07-23	228.037.474,01	7.077
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9185	10,9312	18-07-23	190.440.479,39	5.860
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1297	10,1375	18-07-23	275.988.993,04	8.268
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0932	10,1005	18-07-23	177.421.196,46	6.037
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5254	10,5608	18-07-23	142.934.246,70	5.231
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9281	9,9541	18-07-23	70.563.851,97	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3245	9,3545	18-07-23	134.604.602,18	4.188
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2517	12,2704	18-07-23	96.488.104,08	4.701
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0741	11,0825	18-07-23	228.700.946,50	7.622
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4327	10,4339	18-07-23	173.458.211,35	5.586
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9200	8,9721	18-07-23	75.774.012,02	2.276
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8077	9,8333	18-07-23	1.100.568.100,74	22.346
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0169	10,0194	18-07-23	695.267.164,27	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9714	9,9824	18-07-23	496.260.814,37	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0662	10,0803	18-07-23	500.095.939,08	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6031	10,6065	18-07-23	14.669.171,22	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.	10,7394	10,7430	18-07-23	1.024.510,40	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7394	10,7430	18-07-23	51.044.668,02	314
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8084	10,8121	18-07-23	5.931.564,06	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6709	10,6744	18-07-23	1.008.724,40	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9405	8,9581	18-07-23	259.217.741,48	16.373
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1661	9,1843	18-07-23	562.808.762,37	9.169
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0438	9,0617	18-07-23	7.989.309,15	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0445	9,0624	18-07-23	141.050.427,64	850
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1949	9,2131	18-07-23	32.362.036,98	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9920	9,0098	18-07-23	17.293.094,80	593
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.261,7223	1.264,5571	18-07-23	13.509.245,08	756
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.346,5918	1.349,6599	18-07-23	1.071.073,06	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.329,7950	1.332,8156	18-07-23	5.125.046,61	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.329,7445	1.332,7650	18-07-23	46.258.162,27	250
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.341,5931	1.344,6461	18-07-23	14.419.794,45	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.287,7891	1.290,6949	18-07-23	1.700.304,10	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5096	9,5340	18-07-23	110.776.964,18	4.097
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7111	9,7361	18-07-23	7.084.760,57	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7116	9,7366	18-07-23	162.579.643,04	985
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8257	9,8510	18-07-23	8.094.830,19	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5990	9,6236	18-07-23	3.034.535,96	76
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2772	9,2767	18-07-23	72.565.124,68	121
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2488	9,2483	18-07-23	33.902.714,02	987
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1255	10,1251	18-07-23	522.270.556,36	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2102	9,2096	18-07-23	449.508.237,16	23.000
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3935	9,3931	18-07-23	7.242.783,40	97
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3692	9,3687	18-07-23	3.099.952,77	3.529
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2772	9,2767	18-07-23	562.218.571,99	2.715
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3459	9,3455	18-07-23	264.347.493,82	164
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4545	9,4540	18-07-23	56.362.738,23	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2823	10,2865	18-07-23	21.444.535,00	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1815	23,1534	17-07-23	70.799.040,64	464
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5440	11,4954	17-07-23	16.909.788,54	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,7615	32,9178	18-07-23	106.456.594,18	491
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,1075	33,2640	18-07-23	71.462,24	7
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.	29,1198	29,2575	18-07-23	1.834.188,00	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.	16,5633	16,5929	18-07-23	166.630.827,42	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1289	17,1595	18-07-23	130.163,77	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2515	16,2799	18-07-23	26.168,83	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0310	15,0573	18-07-23	2.317.590,70	149

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,8514	17,8877	18-07-23	39.888.213,50	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6627	15,6940	18-07-23	1.704.116,29	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6565	18,6943	18-07-23	426.538,74	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6248	12,6577	18-07-23	3.912.227,00	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9062	11,9371	18-07-23	1.193.716,32	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2688	12,3002	18-07-23	309.950,14	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8736	11,9040	18-07-23	6.593,01	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5657	12,5981	18-07-23	28.737,42	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0058	12,0355	18-07-23	12,18	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7587	12,8140	18-07-23	5.709.563,51	66
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2041	12,2569	18-07-23	44.555.165,65	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7507	11,8012	18-07-23	682.843,02	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2482	12,3008	18-07-23	37.802,19	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.	11,4709	11,4937	18-07-23	49.740.998,83	114
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7807	11,8049	18-07-23	546.071,55	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6214	10,6404	18-07-23	1.216.991,35	132
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5614	10,5803	18-07-23	108.819,00	12
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0272	10,0343	18-07-23	9.523.137,88	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0150	10,0221	18-07-23	22.865.796,20	727
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0082	10,0415	18-07-23	2.456.703,17	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9869	10,0200	18-07-23	22.284.861,54	867
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2371	18,3146	18-07-23	201.412.911,21	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7317	16,8025	18-07-23	3.160.793,35	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5348	18,6135	18-07-23	296.852,25	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4678	14,4761	18-07-23	183.138.797,99	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7932	13,8011	18-07-23	12.710.552,00	536
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5325	14,5409	18-07-23	8.819.774,79	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0652	13,1176	18-07-23	1.727.347,65	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2949	12,3440	18-07-23	856.060,22	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8952	12,9469	18-07-23	366.474,15	75
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,8805	20,8944	17-07-23	3.355.063,46	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,2047	22,2209	17-07-23	1.996.402,14	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.	14,6397	14,6482	18-07-23	1.685.668,93	132
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8603	11,8388	17-07-23	11.441.511,12	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5991	11,5774	17-07-23	1.213.711,26	120
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9304	10,9172	17-07-23	15.380.035,26	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7343	10,7208	17-07-23	5.219.123,73	368
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8409	9,8335	17-07-23	38.869.716,86	147
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6811	9,6734	17-07-23	9.147.303,31	579
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,4595	109,5149	14-07-23	7.445.697,32	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,7836	109,7648	14-07-23	78.672.062,39	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.	102,8805	102,8347	14-07-23	257.394.611,27	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,8031	135,7840	14-07-23	30.379.313,03	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	8,5650	8,5655	14-07-23	6.736.892,47	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,0203	99,0153	14-07-23	38.439.636,28	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8753	14,8703	14-07-23	55.192.981,29	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,1377	47,1105	14-07-23	92.431.705,07	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.	91,6344	91,5291	14-07-23	326.772.127,32	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,5267	84,5947	17-07-23	817.820.484,73	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.	115,1092	114,1951	17-07-23	248.714.859,38	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,7913	101,1426	17-07-23	898.662.214,69	100
MI PROYECTO SANTANDER 2020, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4923	4,4883	17-07-23	6.172.072,26	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5058	4,4972	17-07-23	4.380.776,40	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5588	4,5474	17-07-23	3.774.297,09	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5582	4,5450	17-07-23	3.291.935,69	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5882	4,5743	17-07-23	3.627.125,66	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	17-07-23	33.027.026,50	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	17-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	17-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,8013	97,7304	17-07-23	498.796.545,83	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,1406	101,9629	17-07-23	183.725.805,28	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,3780	103,2004	17-07-23	3.963.421,45	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,9129	98,8432	17-07-23	56.305.974,66	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,4645	101,2860	17-07-23	398.359.172,07	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.	25,0218	25,0601	17-07-23	256.421,79	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,1807	23,2128	17-07-23	23.304.289,51	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,7929	21,7833	17-07-23	97.954.389,28	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,6029	24,5928	17-07-23	261.041.011,95	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,3102	24,3009	17-07-23	200.607.047,60	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,0070	29,9993	17-07-23	118,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,0862	29,0780	17-07-23	238.381.021,36	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7736	21,7647	17-07-23	17.881.856,27	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4396	4,4098	17-07-23	378.784.439,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0721	5,0388	17-07-23	2.156.975,44	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.	101,2493	101,2603	17-07-23	67.735.155,28	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,2760	101,2875	17-07-23	242.101.347,79	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,4669	101,4823	17-07-23	931.566.258,00	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,1765	101,1878	17-07-23	145.242.864,17	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.	91,1272	91,0781	14-07-23	329.904.074,19	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2158	96,1998	14-07-23	3.887.123.804,36	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3866	10,3383	17-07-23	71.827.679,33	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9282	10,8778	17-07-23	385.084.970,15	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0021	8,9606	17-07-23	39.670.076,00	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4284	12,3721	17-07-23	14.677.634,77	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,3574	103,1799	17-07-23	17.592.292,41	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,0192	106,8452	17-07-23	1.622.138,77	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,7068	95,7300	17-07-23	44.841.040,45	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7519	94,7721	17-07-23	151.260.290,38	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7683	101,6987	14-07-23	157.721.974,56	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,2344	99,3129	14-07-23	32.006.864,93	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,6186	101,4995	14-07-23	1.649.493,34	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.	213,8142	213,7252	14-07-23	106.999.259,50	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,0205	219,9289	14-07-23	577.306.030,82	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.	8,5692	8,5821	17-07-23	2.952.481,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7248	8,7383	17-07-23	179.342.861,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8891	8,9032	17-07-23	1.840.243,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	115,0003	116,9877	17-07-23	38.045.162,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	117,0553	119,0841	17-07-23	181.634.994,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	119,9260	122,0127	17-07-23	5.636.930,72	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,2412	100,1968	14-07-23	141.718.181,77	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,5397	98,5007	14-07-23	119.769.751,47	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,3189	91,3044	14-07-23	261.383.171,35	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,4749	90,4504	14-07-23	133.721.691,05	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,7162	88,6998	14-07-23	273.152.441,69	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,3393	97,3002	14-07-23	255.093.816,21	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,3521	98,3198	14-07-23	55.439.390,06	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,1824	89,1633	14-07-23	336.321.483,32	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	219,2859	217,5656	17-07-23	6.551.066,16	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,6548	125,6396	17-07-23	111.431.737,40	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,2387	115,2177	17-07-23	11.336.753,55	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,6600	125,6460	17-07-23	275.060.017,50	100
SANTANDER INDICE ESPAÑA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,9690	113,9472	17-07-23	14.381.391,19	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	244,6798	242,7819	17-07-23	282.723.134,20	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	226,0211	224,2517	17-07-23	40.209.563,87	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	244,4997	242,6006	17-07-23	1.431.817,14	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,4744	139,6081	17-07-23	13.725.789,18	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.	100,1319	100,1013	14-07-23	382.135.072,27	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,5486	100,5490	14-07-23	1.095.984,33	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0684	100,0726	14-07-23	1.000.726,32	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0595	100,0629	14-07-23	129.461.813,89	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,2913	100,2904	14-07-23	184.427.686,34	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,5247	100,5221	14-07-23	1.146.422.625,01	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,7878	100,7865	14-07-23	7.584.693,44	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	99,9950	99,9649	14-07-23	426.641.314,79	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.	100,4634	100,4530	14-07-23	846.560.997,19	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,1818	119,1790	14-07-23	877.634.616,96	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1745	100,1334	14-07-23	1.287.931.939,63	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,3638	101,3421	14-07-23	123.500.353,98	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,9962	100,9994	14-07-23	1.009.994,57	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,7658	100,7678	14-07-23	72.598.510,21	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.	310,5879	310,4624	14-07-23	61.915.780,22	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7400	9,7352	14-07-23	891.102.940,40	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,9267	115,2362	14-07-23	33.716.118,97	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,2609	112,2247	14-07-23	315.806.326,42	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,8772	112,8809	17-07-23	170.356.856,32	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.	89,1453	88,9510	14-07-23	12.960.601,27	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0237	100,0283	17-07-23	57.371.196,77	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,7623	89,7246	14-07-23	140.807.170,63	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.	100,7626	100,7065	14-07-23	286.107,24	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,7438	100,6866	14-07-23	95.622.059,51	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,7438	100,6866	14-07-23	14.190.521,76	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,1353	100,1499	14-07-23	3.179.661,78	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,9685	99,9819	14-07-23	297.537.012,06	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,9649	99,9782	14-07-23	50.831.807,06	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6502	87,6587	17-07-23	261.686.839,07	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,9432	93,9557	17-07-23	46.877.733,32	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,8678	87,8749	17-07-23	99.719.297,01	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,6821	94,6952	17-07-23	1.169.915.018,84	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6035	82,6085	17-07-23	150.362.795,51	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,6652	100,6733	17-07-23	8.931.638,82	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	843,6199	843,8869	17-07-23	126.617.845,60	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	891,4895	891,7937	17-07-23	153.400.307,21	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	952,7589	953,0997	17-07-23	29.026.168,43	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.	1.046,9184	1.047,3685	17-07-23	499.844.406,50	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,9662	98,9698	17-07-23	71.769.042,81	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,8482	99,8704	17-07-23	316.870.770,50	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,1213	977,4909	17-07-23	26.814.325,39	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	177,3884	178,0259	17-07-23	12.821.085,93	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3986	92,4286	17-07-23	118.597.910,30	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,8243	98,8665	17-07-23	724.148.487,33	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,1877	94,2218	17-07-23	13.873.475,20	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.040,5973	1.041,0422	17-07-23	236.753,90	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7588	91,7752	17-07-23	798.084,61	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	999,2433	999,5842	17-07-23	2.483.377,06	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,4249	134,3674	17-07-23	4.142.272,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2255	132,1603	17-07-23	1.355.148,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3722	126,3058	17-07-23	341.287.503,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,6569	128,5934	17-07-23	13.088.747,05	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,7935	9,7954	17-07-23	261.499.979,38	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,7937	9,7958	17-07-23	184.184.499,39	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4782	9,4798	17-07-23	2.120.139.190,05	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7223	9,7243	17-07-23	839.617.443,61	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6729	9,6749	17-07-23	317.630.201,10	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	938,3454	938,0838	17-07-23	43.030.440,11	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	993,4388	993,2394	17-07-23	28.262.335,63	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,8944	100,9215	17-07-23	17.816.424,17	100
SANTANDER RF LATINOAMERICA, CL.	ES0121772000	CACEIS BANK SPAIN, S.A.	178,9095	179,5712	17-07-23	187,23	100
CARTERA							
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	109,7963	109,9034	14-07-23	435.646.660,41	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,9597	284,6748	14-07-23	28.530.876,31	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,1444	40,7307	14-07-23	16.067.304,86	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,4751	247,0549	17-07-23	283.937.518,91	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	278,9372	279,6320	17-07-23	8.657.885,29	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,7479	138,3179	17-07-23	122.790.116,36	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,3446	151,7960	17-07-23	429.720,60	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9327	96,8605	17-07-23	825.385.788,90	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,4626	91,4860	17-07-23	154.339.028,88	100
SANTANDER SOSTENIBLE ACCIONES SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607008 ES0113607032	CACEIS BANK SPAIN, S.A. CACEIS BANK SPAIN, S.A.	119,3777 126,0572	118,7126 125,3663	17-07-23 17-07-23	178.254.930,19 6.398.002,30	100 100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,0411	119,3748	17-07-23	89.936.236,27	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.	87,9665	88,0396	17-07-23	11.260.872,32	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6589	86,7282	17-07-23	152.827.552,73	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0858	90,1047	17-07-23	1.701.951.009,36	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.	99,0538	98,9590	14-07-23	16.729.282,50	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4435	98,3479	14-07-23	79.190.482,52	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,7393	98,6441	14-07-23	156.542.466,89	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,4680	99,3828	14-07-23	16.228.100,02	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,9516	98,8652	14-07-23	86.144.128,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1108	99,0250	14-07-23	306.907.527,13	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,8993	101,8384	14-07-23	26.620.776,45	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,0227	100,9603	14-07-23	36.496.159,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,4479	101,3863	14-07-23	59.453.855,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8614	98,7603	14-07-23	25.315.740,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3347	98,2329	14-07-23	20.606.267,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6362	98,5348	14-07-23	88.874.081,08	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	20,9024	20,8974	14-07-23	20.226.891,42	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,5127	8,5027	18-07-23	10.843.585,35	262
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,5232	8,5133	18-07-23	6.239.059,78	227
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.524,3318	2.522,9177	18-07-23	75.851.354,19	667
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.557,9843	2.556,5688	18-07-23	4.273.943,05	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1091	13,1328	18-07-23	25.882.068,80	784
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,0806	13,1046	18-07-23	9.770.357,86	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6615	8,6616	18-07-23	87.468,38	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8286	10,8295	18-07-23	31.578.399,30	659
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8487	10,8498	18-07-23	855.095,04	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3928	6,3771	17-07-23	2.819.071,18	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8312	6,8301	17-07-23	80.535.809,78	152
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5755	9,5656	17-07-23	41.921.554,94	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1497	9,1807	17-07-23	14.261.029,39	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2411	15,2552	18-07-23	8.004.511,86	106
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6538	15,6685	18-07-23	2.979.995,82	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0372	10,0057	17-07-23	40.203.532,84	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0090	9,9752	17-07-23	2.336.643,23	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9937	9,9597	17-07-23	259.678,00	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3214	12,3319	18-07-23	31.047.408,79	1.317
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3192	12,3299	18-07-23	3.116.546,16	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,5997	15,6510	18-07-23	3.400.288,98	170
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3344	16,3885	18-07-23	6.733.282,84	24
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1477	5,1745	18-07-23	9.587.048,58	115
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2470	5,2744	18-07-23	6.767.537,05	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2397	33,2254	17-07-23	628.750,33	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2300	35,2153	17-07-23	3.100.830,19	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2028	6,2149	18-07-23	15.143.599,09	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1223	6,1343	18-07-23	22.327.151,15	285
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	9,9661	9,9912	18-07-23	34.587.650,74	408
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	5,9479	5,9492	18-07-23	135.630.605,15	927
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2160	6,2174	18-07-23	52.417.519,70	729
TARFONDO	ES0177975036	UBS ESPAÑA	14,7278	14,7270	17-07-23	36.831.841,03	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1913	10,1889	17-07-23	1.272.962,05	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.	10,7602	10,7564	17-07-23	15.642.627,75	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0998	10,1026	17-07-23	3.124.582,55	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0942	10,0968	17-07-23	9.428.390,62	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1255	10,0984	17-07-23	1.243.960,93	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.	10,0812	10,0539	17-07-23	1.497.563,75	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,5696	12,6163	18-07-23	902.621,74	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5979	12,6449	18-07-23	3.367.465,02	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7244	9,7289	17-07-23	10.683.657,22	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6917	9,6958	17-07-23	8.859.069,29	33
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9499	9,0349	18-07-23	6.431.762,88	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9240	9,0086	18-07-23	9.004.737,29	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0261	10,0276	17-07-23	13.489.313,01	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0248	10,0262	17-07-23	7.801.463,64	14
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,5284	10,5120	17-07-23	1.839.221,46	15

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3473	9,3360	17-07-23	8.337.180,79	48
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4048	9,3939	17-07-23	18.143.360,44	238
TALENTE GESTION SGIIC S.A.							
TALENTE GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3931	10,3881	17-07-23	1.551.046,86	65
TALENTE GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8522	9,8492	17-07-23	3.058.555,66	66
TALENTE GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2997	10,2977	17-07-23	6.619.640,85	7
TALENTE GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2880	10,2866	17-07-23	14.886.370,32	23
TALENTE GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7312	9,7534	17-07-23	2.044.353,45	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3834	9,3643	17-07-23	5.455.401,25	96
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2768	6,2868	11-07-23	2.453.430,65	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7703	10,7646	17-07-23	8.040.806,80	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8327	13,8255	17-07-23	6.435.786,25	101
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	18-07-23	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.	9,9958	10,0096	18-07-23	31.472.182,16	1.080
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.228,2338	1.228,5379	18-07-23	910.684.659,53	25.135
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.181,3438	1.180,9766	17-07-23	75.912.221,49	4.230
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9832	8,9796	17-07-23	58.092.090,50	2.100
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8743	9,9046	18-07-23	295.230.427,29	6.027
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1491	10,1870	18-07-23	173.102.489,28	1.447
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	18-07-23	115.089.197,72	553
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1677	10,1988	18-07-23	79.922.611,48	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.153,9347	1.153,4562	17-07-23	280.588.168,08	12.306
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0602	10,0978	18-07-23	1.058.861.557,22	33.008
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7605	14,7474	17-07-23	72.841.895,00	3.864
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4011	10,4427	18-07-23	36.851.230,09	2.254
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9880	11,9733	17-07-23	28.362.402,11	4.061
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3812	12,3714	17-07-23	36.961.787,76	4.066
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,3338	99,6538	18-07-23	15.108.188,99	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.	1.836,0299	1.837,4771	18-07-23	50.533.452,76	2.196
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.	9,1226	9,1153	17-07-23	18.669.577,82	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0653	13,1421	18-07-23	25.856.893,30	401
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3875	13,4663	18-07-23	5.932.953,53	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,8080	100,8525	18-07-23	8.774.045,30	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,8272	100,8717	18-07-23	11.640.346,49	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,6137	96,6558	18-07-23	27.097.446,55	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5338	9,5429	18-07-23	3.465.669,99	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5308	9,5708	18-07-23	4.160.259,02	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3420	9,3812	18-07-23	9.634.457,71	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	818,4766	818,8899	17-07-23	176.438.570,35	2.275
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,7914	144,6724	18-07-23	4.035.927,55	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,9738	139,8265	18-07-23	5.192.978,15	396
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1082	10,1100	17-07-23	4.716.898,03	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0623	10,0640	17-07-23	41.663.448,39	463
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9455	9,9458	18-07-23	4.251.513,65	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8408	9,8412	18-07-23	194.242,36	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5202	9,5204	18-07-23	219.661.080,95	7.178
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	801,1214	800,3326	17-07-23	29.781.871,84	2.397
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	742,4886	741,7575	17-07-23	4.702.174,40	199
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	827,7769	826,9789	17-07-23	10.219,29	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	839,6269	838,8101	17-07-23	10.203,50	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	777,9848	777,2279	17-07-23	10.203,50	1

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5576	6,5754	17-07-23	23.466.719,04	1.673
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0680	7,0874	17-07-23	10.036,83	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2957	7,3157	17-07-23	10.015,47	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6908	7,6890	17-07-23	11.482.345,26	843
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3194	8,3177	17-07-23	9.940,43	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4556	8,4564	17-07-23	23.619.168,85	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1101	6,1130	17-07-23	24.700.066,47	839
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8763	7,8775	17-07-23	50.817.873,69	2.100
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4598	8,4576	17-07-23	10.066,35	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3314	8,3291	17-07-23	2.633.791,36	1.811
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1060	8,1039	17-07-23	31.200.486,26	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.	5,9422	5,9566	18-07-23	47.467.378,33	2.152
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3730	6,3887	18-07-23	15.186,22	98
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3070	6,3224	18-07-23	424.013,61	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.	13,3968	13,3882	17-07-23	52.470.338,80	2.564
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6527	13,6442	17-07-23	57.093.684,15	13.432
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2686	7,2688	17-07-23	472.203.456,78	14.949
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2996	7,2999	17-07-23	64.240.524,49	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,7205	100,6970	17-07-23	1.383.495.441,10	44.926
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,5882	104,5667	17-07-23	49.855.960,12	13.356
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	388,9392	389,4916	18-07-23	43.823.323,50	2.886
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,5348	87,5356	17-07-23	117.426.981,37	4.260
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4596	6,4609	17-07-23	132.929.118,56	4.420
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3067	6,3222	18-07-23	10.929,33	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.	72,0208	71,8933	17-07-23	26.311.473,27	1.509
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,5909	73,4626	17-07-23	3.848.539,06	1.826
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,4689	66,3679	17-07-23	1.028.830.218,23	36.452
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,7228	100,6994	17-07-23	10.053,27	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5339	5,5305	17-07-23	5.379.924,16	553
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6448	5,6414	17-07-23	17.705.696,86	10.609
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6121	9,6226	17-07-23	61.241.182,75	2.523
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5802	6,5862	17-07-23	60.486.501,92	2.763
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4437	5,4544	18-07-23	67.187.527,13	2.946
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3442	5,3598	18-07-23	57.602.731,94	2.900
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	399,5154	400,0944	18-07-23	11.220,03	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5396	9,5846	18-07-23	1.227.535,31	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1597	20,2547	18-07-23	107.666.814,74	2.356
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5751	9,6206	18-07-23	8.213.026,63	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3464	12,4172	18-07-23	6.197.281,78	257
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, SA							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0779	1,0812	18-07-23	17.181.078,58	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0567	1,0600	18-07-23	3.046.424,81	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0618	1,0651	18-07-23	4.422.454,27	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9608	,9613	18-07-23	37.026.668,07	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9539	,9544	18-07-23	16.119.477,98	115
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3862	6,4111	18-07-23	2.990.085,51	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2998	6,3242	18-07-23	488.968,36	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6137	10,6793	18-07-23	4.730.504,10	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3816	10,4407	18-07-23	13.959.387,37	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8434	9,8993	18-07-23	580.106,57	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7393	11,7388	17-07-23	101.304.514,19	459
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6931	9,7159	18-07-23	19.104.355,87	146
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,0741	338,7054	18-07-23	70.574.107,35	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9297	14,9986	18-07-23	32.703.727,28	347
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2941	10,3655	18-07-23	173.683,38	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3153	10,3870	18-07-23	12.615.728,59	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,5427	15,5506	17-07-23	30.230.296,33	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
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Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,0040	10,1280	30-06-23	3.592.493,32	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,0696	128,0784	18-07-23	14.323.254,26	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,9869	98,9949	18-07-23	799.364,71	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1266	10,1508	30-06-23	56.799.997,09	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0000	10,0195	30-06-23	601.778,05	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0413	10,0548	30-06-23	2.164.803,46	24
PERSEO, FIL	ES0169213008	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7888	9,8661	30-06-23	3.192.914,29	8
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,6012	30-06-23	2.162.971,43	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	8,8246	30-06-23	346.926,06	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1924	9,3844	30-06-23	49.576.747,16	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8434	10,8282	28-04-23	7.612.075,00	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,5513	15,5506	17-07-23	85.640.549,39	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9412	14,9399	17-07-23	24.750.468,09	147
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7826	10,7821	17-07-23	2.024.303,09	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5558	15,5550	17-07-23	8.463.350,19	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8429	10,8419	17-07-23	1.816.624,49	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7826	10,7821	17-07-23	1.030.868,03	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.	120,2108	120,9313	30-06-23	13.091.807,23	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8419	111,3557	30-06-23	12.505.151,23	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8395	110,2436	30-06-23	4.083.038,97	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8046	121,6823	30-06-23	1.361.922,82	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	114,3355	114,3855	17-07-23	41.028.692,34	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,9899	114,0397	17-07-23	4.364.189,32	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,9208	111,9674	17-07-23	190.787,20	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3973	10,3972	17-07-23	4.939.987,90	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.	103,5970	103,6401	17-07-23	14.050.641,22	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,6378	105,6818	17-07-23	1.029.666,61	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,3396	102,3776	17-07-23	11.449.282,24	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,2709	103,3092	17-07-23	1.094.952,22	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,2209	104,2638	17-07-23	1.977.261,79	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,7935	106,8445	17-07-23	10.976.690,28	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	9,3694	9,3619	17-07-23	76.610.605,50	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3606	10,3466	17-07-23	73.577.237,03	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

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	10,0256	10,1403	18-07-23	10.855.219,01	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	202,8176	203,1588	18-07-23	132.803.789,89	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9807	15,0141	18-07-23	25.765.035,99	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5821	12,6765	18-07-23	4.086.820,42	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.	102,0603	102,4238	18-07-23	2.555.657,34	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.	90,3537	90,6014	18-07-23	57.509.497,43	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7915	117,8050	18-07-23	3.451.952,45	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1949	118,2088	18-07-23	276.382.408,16	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,4633	115,5841	18-07-23	103.355.588,93	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	8,9294	8,9631	18-07-23	19.508.465,24	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1383	10,1389	18-07-23	4.776.303,29	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1463	10,1471	18-07-23	35.836.385,39	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	38.380,5290	38.386,0771	18-07-23	10.014.601,18	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.	26,5329	26,5445	18-07-23	16.903.138,93	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0152	16,9688	17-07-23	5.827.836,91	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	18,3180	18,2683	17-07-23	4.680.258,44	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9537	17,9050	17-07-23	106.991.106,11	499
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5150	18,4649	17-07-23	9.461.492,84	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0015	17,9525	17-07-23	620.448,21	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

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,2033	113,1700	30-06-23	40.782.274,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,9922	113,9845	30-06-23	25.737.034,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,1487	100,9866	30-06-23	2.673.057,52	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERDIS NET	99,9510	100,3575	30-06-23	6.269.573,96	29
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERDIS 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 INVERDIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERDIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERDIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9226	7,9239	17-07-23	476.705.322,55	335
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	310,9136	312,3013	18-07-23	47.416.454,98	654
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	249,8084	250,9948	18-07-23	42.358.313,93	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,5081	617,4481	17-07-23	9.264.659,19	211
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9951	12,0782	18-07-23	679.569,91	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9845	12,0676	18-07-23	16.303.911,25	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	12,0265	12,0833	18-07-23	15.280.534,99	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1939	11,2108	18-07-23	14.523.131,14	560
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 INVERDIS NET	9,9369	9,9355	17-07-23	1.588.328,35	54
ALCALA GLOBAL	ES0107696058	BANCO INVERDIS NET	10,7308	10,7489	17-07-23	2.351.861,08	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERDIS NET	9,8417	9,8130	17-07-23	21.920.693,94	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERDIS NET	12,1737	12,1954	17-07-23	6.176.409,58	251
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERDIS NET	9,6833	9,6744	17-07-23	7.345.918,49	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERDIS NET	8,7196	8,6795	17-07-23	624.571,87	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERDIS NET	16,8321	16,8317	17-07-23	1.890.831,03	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERDIS NET	7,9072	7,8686	17-07-23	11.387.978,92	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERDIS NET	10,7268	10,6698	17-07-23	5.564.428,37	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERDIS NET	8,2741	8,2635	17-07-23	3.298.574,61	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERDIS NET	21,1724	20,9730	17-07-23	3.188.657,65	631
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERDIS NET	8,8419	8,8391	17-07-23	43.401,12	18
ALCALA MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERDIS NET	8,8764	8,8737	17-07-23	1.176.828,64	4

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUNDIALB							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	11,0985	11,1030	18-07-23	33.473.548,75	318
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	10,9820	10,9865	18-07-23	3.176.414,90	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8866	11,9044	17-07-23	27.564.769,26	1.035
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9468	13,9682	17-07-23	1.098.539,53	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9414	12,9610	17-07-23	759.996,37	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,5071	150,9945	17-07-23	31.302.534,74	1.077
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,1876	157,6992	17-07-23	8.628.708,13	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7896	13,7202	17-07-23	29.997.155,23	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,1105	16,0300	17-07-23	29.328,19	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8121	14,7378	17-07-23	3.512.852,81	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	16,7902	16,8061	17-07-23	68.452.697,86	1.008
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.	9,4019	9,3863	17-07-23	16.457.246,11	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.	9,4715	9,4560	17-07-23	3.690.025,61	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4361	9,4206	17-07-23	1.112.153,32	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1950	6,1966	18-07-23	58.200.165,31	3.638
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7033	6,7052	18-07-23	106.343.514,40	1.984
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4205	6,4221	18-07-23	52.808.956,31	3.481
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4631	6,4649	18-07-23	182.946.905,27	3.177
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7510	5,7510	17-07-23	214.465.967,35	7.899
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8717	6,8128	17-07-23	14.552.035,36	1.054
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5446	7,4800	17-07-23	9.613,48	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6525	5,6500	18-07-23	15.560.673,92	1.438
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7531	5,7507	18-07-23	17.887.348,04	380
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5184	5,5246	18-07-23	12.573.815,96	1.042
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2650	5,2709	18-07-23	37.222.894,94	2.521
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5941	5,6004	18-07-23	22.737.924,35	518
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3385	5,3445	18-07-23	77.469.789,28	1.709
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7800	5,7890	17-07-23	36.358.024,89	2.002
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9213	5,9307	17-07-23	8.078.077,37	161