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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.361,1985	12.363,3235	17-07-23	29.390.190,20	166
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.706,5691	1.706,9066	19-07-23	68.433.673,77	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,8441	1.349,9377	19-07-23	6.988.333,82	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	14,6838	14,6812	19-07-23	89.714,78	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.	111,9580	111,9372	18-07-23	12.283.953,66	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8582	10,8784	18-07-23	153.203.275,27	194
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1846	14,2174	18-07-23	131.899.877,36	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2624	14,3487	18-07-23	251.013.646,07	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7507	9,7944	18-07-23	34.403.569,21	502
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0868	17,2371	18-07-23	83.500.490,67	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9728	18,1158	18-07-23	907.913.393,90	21.964
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,0482	14,0232	19-07-23	21.179.691,28	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1696	7,1828	18-07-23	1.835.702,22	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2461	9,2629	18-07-23	47.240.747,17	2.830
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7915	6,8040	18-07-23	13.574.072,02	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0615	10,0801	18-07-23	274.747.702,44	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0899	7,1030	18-07-23	5.388.483,84	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8927	9,9164	18-07-23	7.534.209,29	75
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,7577	44,8635	18-07-23	124.863.716,19	9.653
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5050	9,5275	18-07-23	17.314.821,91	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,2734	51,3959	18-07-23	283.517.817,07	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,9565	23,1516	18-07-23	54.701.596,29	3.257
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6064	9,6882	18-07-23	10.386.171,60	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0531	12,1411	18-07-23	37.331.083,30	1.820
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6518	8,7150	18-07-23	7.946.360,63	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9971	9,0630	18-07-23	2.311.350,72	41
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3396	1,3455	18-07-23	37.665.185,10	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8310	98,0106	18-07-23	37.682.745,65	1.056
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9477	17,9789	18-07-23	124.813.439,66	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5744	20,6637	18-07-23	454.999.568,26	4.464
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6086	14,6380	18-07-23	13.644.492,42	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4454	12,4703	18-07-23	20.059.737,49	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0683	14,1416	18-07-23	344.088,71	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6514	13,7224	18-07-23	53.884.355,82	448
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2887	11,3301	18-07-23	176.606.470,14	872
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5992	11,6419	18-07-23	2.289.804,89	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4754	18,5240	18-07-23	2.080.259,41	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9579	14,9973	18-07-23	2.773.011,95	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6170	11,6339	18-07-23	164.547.065,62	929
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4599	15,4966	18-07-23	973.389.883,69	5.105
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6981	12,7150	18-07-23	148.293.122,77	831
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1235	12,1649	18-07-23	30.148.174,65	1.102
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,9641	112,2243	18-07-23	94.642.527,63	2.645
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5974	10,6330	18-07-23	51.919.829,84	319
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0185	11,0557	18-07-23	24.691.227,33	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0687	11,1061	18-07-23	30.814.834,31	64
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7838	9,8113	18-07-23	133.884.735,59	674
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1426	10,1713	18-07-23	2.974.942,57	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2471	10,2761	18-07-23	42.420.942,13	91
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9725	9,0354	19-07-23	783.202,06	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,8349	26,9614	19-07-23	639.145.636,39	36.233
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4750	12,5145	18-07-23	55.044.889,67	2.474
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1268	12,1653	18-07-23	2.959.440,17	353
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7763	9,7629	17-07-23	3.600.692,11	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3289	9,3202	17-07-23	598.326,74	64
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1243	13,2447	18-07-23	5.186.673,47	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8408	12,9584	18-07-23	84.470.567,10	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,4787	93,9038	18-07-23	763.504,89	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,0273	105,3898	18-07-23	744.397,78	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.	11,7500	11,8092	18-07-23	393.346,00	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6464	9,6652	18-07-23	5.941.751,60	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5089	12,5721	18-07-23	27.801.046,11	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5145	11,5476	18-07-23	7.573.882,81	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9247	9,9561	18-07-23	2.618.881,13	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4782	10,5115	18-07-23	3.457.782,71	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6014	9,6372	18-07-23	53.496.516,21	828
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,3357	97,6358	18-07-23	6.370.347,38	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,0482	122,5093	18-07-23	2.053.453,82	744
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,9141	116,3437	18-07-23	31.870.536,88	2.223
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,0263	125,4942	18-07-23	7.674.881,33	1.026
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,6014	121,0559	18-07-23	18.286.635,91	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,7929	132,2910	18-07-23	28.049.069,88	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,0352	94,2731	18-07-23	6.464.474,10	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,8426	99,0928	18-07-23	133.643.996,27	7.083
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,8668	98,1172	18-07-23	179.245.890,02	2.040
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,1707	100,4286	18-07-23	422.147.301,43	1.035
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8676	94,1007	18-07-23	14.875.010,01	992
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5276	93,7614	18-07-23	33.305.658,68	382
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3603	94,5978	18-07-23	116.008.209,64	302
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,3134	112,6922	18-07-23	59.996.482,35	3.259
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,2021	112,5824	18-07-23	50.191.879,69	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,5115	114,9016	18-07-23	121.516.734,20	260

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,7361	105,0591	18-07-23	69.883.202,88	5.043
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,8307	104,1527	18-07-23	173.338.945,15	1.970
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,7822	107,1151	18-07-23	420.045.078,66	1.001
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5175	6,5078	17-07-23	244.057.550,83	9.217
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,9235	596,9496	17-07-23	13.291.442,01	722
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6985	12,6647	17-07-23	2.025.763.680,41	93.225
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1442	7,0994	17-07-23	12.955.401,06	2.297
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4834	14,3941	17-07-23	37.508.863,73	3.373
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5960	7,5569	17-07-23	204.105,40	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6056	11,5440	17-07-23	9.440.749,95	1.369
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7181	12,6514	17-07-23	3.324.960,89	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4606	15,3804	17-07-23	616.970,68	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1410	7,1111	17-07-23	2.300.703,26	1.047
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8944	8,8558	17-07-23	30.991.449,01	4.257
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0256	12,9698	17-07-23	10.337.766,34	148
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,3402	16,2711	17-07-23	728.787,29	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1506	8,1016	17-07-23	4.278.979,64	757
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6740	15,5782	17-07-23	24.829.049,43	319
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1253	17,0217	17-07-23	5.744.390,60	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8119	8,7958	17-07-23	25.847.495,88	2.108
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5563	14,5274	17-07-23	137.894.808,09	13.562
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9086	15,8780	17-07-23	84.874.426,07	1.071
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2291	17,1970	17-07-23	9.683.997,15	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8293	7,7807	17-07-23	3.583.913,19	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0618	9,0060	17-07-23	4.669,97	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5832	22,6229	17-07-23	27.731.370,36	2.135
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7121	7,6650	17-07-23	1.159.871,69	458
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9714	97,9107	17-07-23	499,98	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6539	91,5924	17-07-23	100.237.890,30	3.591
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,9158	98,8910	17-07-23	4.027.575,38	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,7033	122,6673	17-07-23	662.240.823,72	32.641
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,0022	100,8893	17-07-23	180.724,05	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,7164	106,5908	17-07-23	69.000.369,04	4.268
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7384	10,7399	17-07-23	6.030.384,01	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7201	18,6462	17-07-23	2.544.698,11	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.	5,8990	5,8937	17-07-23	1.393.270.670,44	241.340
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1153	6,1173	17-07-23	1.156.467.178,53	163.475
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9933	7,9845	17-07-23	383.984.540,74	12.380
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6043	7,5958	17-07-23	678.583,58	150
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5501	9,5447	17-07-23	9.025.280,56	1.438
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1161	9,1101	17-07-23	47.700.853,41	3.628
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8252	5,8267	17-07-23	1.915.137,99	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8884	5,8898	17-07-23	7.430.036,38	519
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9931	5,9949	17-07-23	69.438.009,04	1.110
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3532	6,3548	17-07-23	25.813.978,50	411
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5768	6,5701	17-07-23	95.687.796,22	2.172
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1196	6,1129	17-07-23	7.274.645,28	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7210	7,7044	17-07-23	46.419.882,47	1.291
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9593	10,9344	17-07-23	203.999.367,73	18.399
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9333	9,9113	17-07-23	174.601.344,73	2.551
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4419	10,4190	17-07-23	11.790.334,87	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6151	9,5955	17-07-23	319.678.239,30	6.035
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8765	13,8465	17-07-23	1.076.708.261,76	79.061
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9509	14,9194	17-07-23	1.245.254.588,13	14.503
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0173	14,0196	17-07-23	375.152.283,81	6.314
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6466	13,6390	17-07-23	84.354.959,03	1.368
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8956	5,9057	18-07-23	19.111.366,63	25.879
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0736	98,9984	17-07-23	6.114.889,26	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,3231	126,2233	17-07-23	3.768.577.197,13	118.428
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,1669	114,9596	17-07-23	575.955,39	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,4753	133,2237	17-07-23	112.808.779,00	5.877
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,4001	108,2509	17-07-23	5.291.203,85	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,0637	122,8882	17-07-23	1.166.525.650,45	38.701
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5033	11,5420	18-07-23	40.477.749,40	3.991
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8950	5,9149	18-07-23	14.319.637,18	232
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9668	5,9870	18-07-23	2.641.022,08	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4501	7,4761	18-07-23	189.880.363,48	15.703
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7532	5,7713	18-07-23	422.486.643,47	9.759
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7577	7,7876	18-07-23	39.203.761,47	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5215	12,5603	18-07-23	9.723.224,94	78
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2450	15,2800	19-07-23	20.583.820,59	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5275	12,5657	18-07-23	15.080.806,99	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5637	10,5739	18-07-23	14.669.024,12	183
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4219	14,4436	17-07-23	27.350.293,90	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,2148	10,2384	19-07-23	75.154.549,47	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4808	8,4815	19-07-23	246.169.944,76	2.655
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8472	10,8762	18-07-23	6.591.570,51	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5437	10,5963	18-07-23	7.466.206,49	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7545	9,7732	18-07-23	2.069.843,76	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2125	10,2317	18-07-23	24.363.598,42	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	9,3570	9,3582	19-07-23	2.058,37	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,0638	293,3292	18-07-23	5.747.955,55	941
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,7408	309,0305	18-07-23	15.880.404,79	4.536
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	1.083,5469	1.087,4659	18-07-23	8.972.170,11	1.133
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.038,2447	1.041,9484	18-07-23	107.621.352,31	6.603
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	430,7216	432,9510	18-07-23	29.823.447,98	2.206
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	452,4608	454,8216	18-07-23	16.333.881,20	2.744
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,6555	700,7252	18-07-23	272.570.577,73	11.798
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.100,5971	1.104,5723	18-07-23	74.970.304,45	4.202
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,8864	326,7524	18-07-23	690.901.942,84	31.081
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.660,0710	7.674,5856	18-07-23	13.243.251,14	881
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.655,5730	7.670,1967	18-07-23	39.786.592,71	4.194
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,0841	293,6343	18-07-23	534.703.191,79	19.890

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,3012	358,6368	18-07-23	3.352.815,71	1.526
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,3934	337,6379	18-07-23	139.345.601,64	8.154
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,9215	310,7211	18-07-23	27.567.077,26	2.600
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,1353	301,9024	18-07-23	383.012.761,91	19.825
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2326	4,2184	18-07-23	4.364.550,67	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6718	9,6891	19-07-23	5.675.194,20	332
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9394	,9427	19-07-23	10.942.563,56	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9481	,9496	18-07-23	814.691,60	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9116	,9190	18-07-23	668.762,37	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9253	,9303	18-07-23	801.362,33	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9345	,9371	18-07-23	14.620.607,49	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9965	1,0000	18-07-23	666.666,20	22
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6854	9,7231	18-07-23	10.694.177,28	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4192	9,4491	18-07-23	9.172.087,63	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.	9,5142	9,5303	18-07-23	8.345.244,43	296
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6402	9,6575	18-07-23	6.772.056,26	206
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9300	8,9358	18-07-23	1.053.469,62	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0970	9,1030	18-07-23	64.017,94	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.	12,9078	12,9513	18-07-23	116.245.187,61	4.653
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6069	10,6327	18-07-23	524.932.176,90	14.294
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6621	11,6861	18-07-23	143.005.743,90	6.581
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2531	9,2693	18-07-23	2.078.767.172,02	53.217
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.	11,4437	11,4809	18-07-23	117.016.326,70	15.721
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6200	19,6857	18-07-23	6.401.077,46	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4370	20,5059	18-07-23	809.212.593,77	71.100
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.	6,9562	6,9706	18-07-23	39.917.952,87	169
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0505	13,0894	18-07-23	249.579.533,59	6.929
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2296	16,2900	18-07-23	20.045.568,18	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.012,2406	1.015,1925	18-07-23	2.798.775,82	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	940,3836	944,0708	18-07-23	9.315.805,06	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,0228	913,4191	18-07-23	9.486.938,81	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7574	10,7996	18-07-23	39.721.449,16	1.035
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5690	12,5999	18-07-23	17.110.710,74	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2681	9,3290	18-07-23	36.136.476,91	3.010
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.	407,8140	408,7535	19-07-23	4.288.399,93	313
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,7029	234,8197	19-07-23	44.654.546,22	1.736
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.	156,7833	157,0849	18-07-23	10.845.061,14	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.	176,4616	176,8054	18-07-23	66.504.492,78	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,5848	28,6267	18-07-23	5.378.780,67	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,4971	27,5369	18-07-23	383.649,68	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,2219	142,0361	19-07-23	16.010.254,15	706
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	259,7542	260,2169	19-07-23	61.249.687,61	2.517
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.	93,8768	94,0258	18-07-23	44.106.464,59	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7790	100,7573	17-07-23	6.173.890,39	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5688	100,5456	17-07-23	48.110.562,29	200
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,9443	99,8786	17-07-23	21.240.905,50	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,2681	104,2406	17-07-23	15.550.084,87	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,8346	103,8057	17-07-23	23.983.794,67	50
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,7334	93,6832	17-07-23	2.521.490,78	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,8154	93,7614	17-07-23	25.116.113,84	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,1556	124,4456	18-07-23	38.137.909,25	163
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5372	12,5819	19-07-23	12.812.751,87	766
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7875	9,7981	18-07-23	8.528.586,94	479
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5662	9,5765	18-07-23	2.462.677,04	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	12,1618	12,1824	19-07-23	1.970.982,33	188
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0067	9,0213	18-07-23	4.411.426,71	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4707	17,6689	18-07-23	70.924.406,95	6.806
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6996	9,7355	18-07-23	2.465.972,82	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8069	9,8349	18-07-23	4.255.853,78	158
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6569	9,6697	18-07-23	202.250.350,34	5.466
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2129	13,2734	18-07-23	81.710.540,56	4.821
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.	13,3891	13,4505	18-07-23	3.961.626,48	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4145	13,4759	18-07-23	56.262.879,81	328
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7158	13,7788	18-07-23	14.602.350,57	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3858	13,4471	18-07-23	6.855.076,16	169
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,1142	16,2305	18-07-23	160.920.889,54	11.085
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,6849	16,8057	18-07-23	9.079.468,98	8.220
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.	16,4679	16,5870	18-07-23	65.594.607,48	390
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,6488	16,7693	18-07-23	1.152.402,88	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2914	16,4091	18-07-23	20.169.968,06	568
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1484	11,1938	18-07-23	274.034.171,07	12.268
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5519	11,5992	18-07-23	109.649,17	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4014	11,4479	18-07-23	9.664.961,79	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3382	11,3845	18-07-23	316.662.661,84	1.728
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6189	11,6664	18-07-23	34.682.503,01	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3122	11,3584	18-07-23	17.107.144,57	402

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4323	10,4656	18-07-23	1.208.926.826,66	50.893
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7815	10,8160	18-07-23	71.907,27	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6523	10,6863	18-07-23	40.594.290,04	83
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6071	10,6410	18-07-23	1.202.926.697,00	7.216
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8416	10,8762	18-07-23	133.268.643,70	95
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5660	10,5997	18-07-23	56.644.802,83	1.466
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7729	9,7718	18-07-23	3.984.473,06	404
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0599	10,0589	18-07-23	65.967.635,32	8.365
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.	9,9112	9,9101	18-07-23	5.428.252,25	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0567	10,0557	18-07-23	1.065.273,56	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8445	9,8434	18-07-23	365.549,80	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,4101	22,5167	18-07-23	56.831.109,62	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,7589	21,8617	18-07-23	96.404,22	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1294	22,2345	18-07-23	85.583,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3579	8,3830	18-07-23	9.453.281,00	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7456	7,7688	18-07-23	30.736.970,35	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2213	8,2459	18-07-23	96.616,56	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7118	7,7348	18-07-23	29.128,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3249	8,3499	18-07-23	796.772,73	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7999	7,8225	18-07-23	38,19	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7892	9,8092	18-07-23	2.816.516,09	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9990	9,0173	18-07-23	43.839.381,41	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6109	9,6303	18-07-23	197.871,14	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9476	8,9656	18-07-23	11.164,80	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7626	9,7825	18-07-23	1.042,74	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0024	9,0207	18-07-23	46.096,16	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.	11,2192	11,3071	19-07-23	14.884.307,50	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8936	10,9786	19-07-23	470.957,87	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,1493	11,2365	19-07-23	59.656,24	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2097	9,2559	18-07-23	1.586.758,10	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1618	9,2076	18-07-23	2.454.458,21	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6037	9,5591	18-07-23	542.768,54	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6425	9,5978	18-07-23	6.321.284,55	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4278	9,3840	18-07-23	3.781.466,25	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,5292	22,6364	18-07-23	107.013.206,04	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,4996	176,1891	17-07-23	6.754.561,74	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	313,1615	309,3111	17-07-23	3.549.196,35	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1393	22,1263	17-07-23	8.265.981,42	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.	68,1057	68,1544	17-07-23	164.432.746,93	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1653	79,0919	17-07-23	608.615.491,32	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,9785	120,8253	17-07-23	6.958.531,80	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,2091	118,0478	17-07-23	475.147.937,77	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9124	66,9525	17-07-23	26.568.135,53	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	81,3853	81,6262	18-07-23	5.904.419,02	236
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,1815	83,4287	18-07-23	305.932,15	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1704	10,2092	18-07-23	833.842,34	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0613	11,1145	18-07-23	15.081,53	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0439	13,1171	18-07-23	7.729.161,29	186
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6291	9,6594	18-07-23	6.103.141,26	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1311	10,1696	18-07-23	19.943.203,16	239
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0077	11,0605	18-07-23	37.003.000,98	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0088	12,0738	18-07-23	12.881.605,74	166
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4372	6,4485	18-07-23	66.497.503,95	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4343	31,4979	18-07-23	50.420.125,30	452
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,4109	108,7644	18-07-23	7.482.913,71	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,3615	100,6876	18-07-23	55.168.929,31	826
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,6195	146,3554	18-07-23	17.850.190,29	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,7239	99,2212	18-07-23	114.822.338,28	2.272
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5154	11,5468	18-07-23	37.836.701,60	541
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,5063	119,9731	18-07-23	23.847.348,23	100
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,1913	9,1979	18-07-23	28.237.997,41	994
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9667	9,9891	18-07-23	4.612.059,31	15
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0688	10,0980	18-07-23	2.076.853,95	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1167	10,1440	18-07-23	7.272.191,49	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0819	10,1087	18-07-23	983.615,97	14
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2204	10,2651	18-07-23	4.160.017,20	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2336	10,2785	18-07-23	5.516.450,78	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6412	10,6876	18-07-23	8.607.126,78	38
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3112	10,3494	18-07-23	18.116.541,45	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1524	10,1899	18-07-23	12.153,96	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4881	10,5466	18-07-23	3.789.494,94	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4942	10,5526	18-07-23	2.928.624,11	37
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7767	9,7939	18-07-23	1.340.272,74	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7202	9,7373	18-07-23	1.867.109,15	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6903	8,7411	18-07-23	83.860.096,81	5.161
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4854	9,5411	18-07-23	5.539.151,19	1.813
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2676	9,3219	18-07-23	10.372,88	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7260	5,7317	18-07-23	176.859,67	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7249	5,7306	18-07-23	574.717,71	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7249	5,7306	18-07-23	3.407.412,46	299
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7249	5,7306	18-07-23	4.911.006,99	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.	7,0941	7,1278	18-07-23	282.402.414,63	10.565
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3067	7,3417	18-07-23	12.499,93	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7320	5,7446	18-07-23	1.170.210.135,22	40.526

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8121	5,8251	18-07-23	10.979,96	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,7372	67,9914	18-07-23	11.241,68	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,2025	188,6973	18-07-23	21.208.002,03	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,7327	100,9999	18-07-23	2.613.574,99	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	9,1140	9,1137	19-07-23	255.731,91	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	5,5084	5,5093	19-07-23	55.192.415,88	414
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5366	10,5764	18-07-23	22.429.927,15	109
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0274	1,0302	18-07-23	16.573.831,60	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9883	,9900	18-07-23	33.798.776,03	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9609	,9614	19-07-23	44.011.400,00	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5815	6,6052	19-07-23	21.248.759,13	142
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5776	6,6013	19-07-23	9.963.515,38	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0220	7,0491	19-07-23	15.979.112,58	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7446	6,7705	19-07-23	1.957.553,42	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8482	7,8619	19-07-23	7.254.447,03	214
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8562	7,8706	19-07-23	1.981.342,53	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9422	7,9562	19-07-23	53.488.703,74	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0449	5,0477	19-07-23	3.892.635,83	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0799	5,0827	19-07-23	2.144.120,51	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9398	9,9397	19-07-23	14.721.905,75	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.	13,1459	13,2077	18-07-23	4.610.850,24	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7435	9,7606	18-07-23	617.236.101,55	16.460
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8279	11,8682	18-07-23	6.629.259,55	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5733	10,5973	18-07-23	63.058.310,03	1.961
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	11,7036	11,7208	18-07-23	473.980.340,20	12.962
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8375	9,8491	18-07-23	3.862.982,29	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4250	11,4588	18-07-23	349.965.744,43	11.563
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5596	10,5820	18-07-23	70.780.989,53	3.026
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5825	5,5983	18-07-23	10.207.638,02	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,4448	720,2745	18-07-23	13.005.598,65	925
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,9703	109,0742	18-07-23	63.122.281,23	1.678
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6492	95,7409	18-07-23	15.327.688,49	21
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.525,4136	1.527,5794	18-07-23	19.013.172,98	443
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,2112	1.017,2099	18-07-23	66.333.357,22	247
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,8259	97,9853	18-07-23	46.350.789,57	811
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,9265	96,1428	18-07-23	50.083.314,60	1.194
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,0625	111,3602	18-07-23	9.269.986,85	306
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.068,8632	1.073,7054	18-07-23	11.115.196,55	305
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7155	15,7464	18-07-23	57.278.155,36	1.442
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5002	6,5253	18-07-23	13.607.081,89	443
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9426	6,9499	18-07-23	67.353.283,95	325
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7115	6,7185	18-07-23	31.003.926,44	2.910
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,8512	61,3580	19-07-23	41.249.264,98	4.569
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.	1.727,5948	1.732,2491	18-07-23	50.742.085,78	3.652
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8515	25,9748	18-07-23	24.165.938,93	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.	12,2582	12,2587	19-07-23	146.648.780,57	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1817	12,1822	19-07-23	23.927.909,62	4.701
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7916	11,7920	19-07-23	395.656.862,48	7.963
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.	13,8665	13,8592	19-07-23	9.565.473,19	679
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9767	11,0614	19-07-23	14.834.646,52	276
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1249	12,1260	19-07-23	188.037.908,88	1.131
KALAHARI	ES0160623007	BANKINTER S.A.	13,2909	13,3261	19-07-23	6.755.696,14	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5744	9,5748	19-07-23	44.809.023,87	399
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,8016	15,8864	19-07-23	22.605.888,69	439
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,9991	14,0742	19-07-23	12.025.294,74	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,9556	15,2637	19-07-23	7.554.962,75	131
TABOR	ES0179632007	BANKINTER S.A.	9,8548	9,8660	18-07-23	14.611.913,52	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2371	1,2399	18-07-23	9.815.399,82	186
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2435	1,2463	18-07-23	3.873.725,18	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2515	1,2543	18-07-23	56.559.398,65	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2864	1,2931	18-07-23	804.641,73	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3207	1,3276	18-07-23	16.001.827,27	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3001	1,3069	18-07-23	1.969.154,76	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2263	1,2307	18-07-23	9.806.361,50	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2181	1,2224	18-07-23	3.650.132,33	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2509	1,2554	18-07-23	137.747.796,12	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1421	2,1523	19-07-23	12.140.658,91	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4683	1,4772	19-07-23	16.749.283,54	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5816	7,5820	19-07-23	110.849.918,48	595
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2198	8,2701	19-07-23	88.360,32	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4033	8,4545	19-07-23	8.810,15	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9448	8,9995	19-07-23	58.440,94	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9688	9,0236	19-07-23	3.703.261,09	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9138	4,9301	18-07-23	16.375.149,17	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2245	10,2488	18-07-23	1.257.961,42	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0632	10,0869	18-07-23	9.483.683,86	19
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,9641	122,2715	19-07-23	579.472,25	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,9067	127,2295	19-07-23	5.342.912,31	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3766	15,4156	19-07-23	11.633.880,38	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0678	1,0678	19-07-23	29.299.670,68	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,9632	102,9618	19-07-23	3.376.544,67	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,1518	107,1528	19-07-23	2.370.738,26	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,6757	96,6852	19-07-23	3.451.189,18	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,7272	98,7381	19-07-23	3.318.362,72	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9923	,9924	19-07-23	33.103.887,40	375
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9715	83,9708	19-07-23	2.086.237,36	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,1855	85,1854	19-07-23	921.690,69	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8753	8,8753	19-07-23	2.558.725,49	120
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8087	,8108	19-07-23	21.819.459,44	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.	9,3883	9,4222	18-07-23	145.156.165,92	16.325
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8267	9,8631	18-07-23	209.725.141,03	17.589
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2183	10,2593	18-07-23	234.144.546,13	18.840
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3896	10,4357	18-07-23	307.127.371,28	18.465
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8111	10,8671	18-07-23	437.920.492,06	28.020
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8382	11,9098	18-07-23	154.237.646,66	11.720
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2379	13,3190	18-07-23	147.438.460,08	13.518
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,2423	19,2084	19-07-23	189.913.377,15	13.148
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7192	11,7252	19-07-23	98.323.436,55	7.065
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,3032	15,3372	19-07-23	200.104.076,21	14.223
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,0417	18,0324	19-07-23	222.154.754,05	17.566
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0554	13,0684	19-07-23	273.711.209,64	17.822
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7210	9,7350	17-07-23	146.025,24	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0864	10,1017	17-07-23	2.159.430,03	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0774	10,1579	18-07-23	5.711.836,45	155
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3681	11,4588	18-07-23	403.076,38	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8846	9,9752	19-07-23	5.409.981,95	1.845
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8769	9,9652	19-07-23	2.117.063,71	395
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7549	9,7573	17-07-23	785.134,90	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8237	9,8262	17-07-23	315.884,32	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8478	9,8504	17-07-23	965.791,41	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8682	9,8710	17-07-23	2.474.618,75	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7232	8,6873	17-07-23	20.169.710,85	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8110	8,7749	17-07-23	14.872.314,45	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6446	8,6093	17-07-23	14.404.874,38	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	8,9893	8,9526	17-07-23	13.678.204,95	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3959	8,3965	17-07-23	1.654.051,90	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4441	8,4448	17-07-23	703.711,41	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4634	8,4642	17-07-23	771.657,11	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4839	8,4848	17-07-23	280.801,80	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1201	10,1201	19-07-23	38.804.191,09	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3112	10,3136	19-07-23	35.066.446,91	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0005	10,0009	19-07-23	8.167.754,05	91
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1804	12,1818	19-07-23	217.776.386,86	1.475
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2515	12,2530	19-07-23	44.363.686,13	541
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0014	9,0503	19-07-23	4.186.605,11	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3045	9,3550	19-07-23	2.098,03	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2318	18,3261	18-07-23	17.331.116,56	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7223	18,8195	18-07-23	4.658.433,75	86
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,7155	31,9433	19-07-23	34.279.232,61	937
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,8381	33,0746	19-07-23	12.197.164,95	489
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6414	11,6822	18-07-23	5.877.040,33	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9807	18,9759	19-07-23	69.269.484,21	751
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1650	19,1605	19-07-23	15.247.768,55	92
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0517	10,0580	18-07-23	130.403.688,74	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8768	3,8790	18-07-23	56.462,85	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2420	20,3014	18-07-23	23.236.483,68	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4398	12,4684	18-07-23	23.381.687,16	533
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3105	11,3116	19-07-23	16.404.409,19	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.750,6919	2.761,7316	18-07-23	4.452.561,10	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.533,6791	2.543,7779	18-07-23	209.702,24	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1160	11,1484	18-07-23	6.286.712,86	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8437	8,8596	18-07-23	6.277.491,48	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7267	9,7377	18-07-23	2.886.756,42	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2421	10,2712	18-07-23	4.763.946,23	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1059	8,1185	17-07-23	1.307.542,17	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6789	5,8037	17-07-23	821.413,08	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5339	8,5526	17-07-23	873.292,03	44
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1268	13,0692	17-07-23	975.551,64	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6938	11,6798	17-07-23	1.548.772,06	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7642	9,7611	17-07-23	2.940.810,76	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2426	10,2461	17-07-23	3.620.856,53	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4830	14,4476	17-07-23	190.003,23	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,0853	10,0287	17-07-23	1.423.990,66	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	10,7338	10,7257	17-07-23	1.606.267,79	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5158	12,5288	17-07-23	6.315.577,23	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5816	9,6250	17-07-23	1.291.913,20	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8888	9,8807	17-07-23	3.163.218,48	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3077	10,3698	17-07-23	15.219.234,72	297
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5357	9,5208	17-07-23	3.334.184,31	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8576	9,8540	17-07-23	1.064.683,13	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6284	10,5964	17-07-23	2.510.806,05	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8366	10,8457	17-07-23	3.414.647,10	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8784	13,9378	17-07-23	3.435.562,34	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7875	9,9149	17-07-23	1.718.628,04	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2236	12,1859	17-07-23	5.080.844,15	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8515	10,8535	17-07-23	2.724.155,20	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8514	9,8336	17-07-23	13.564.854,25	96
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9717	10,9569	17-07-23	1.069.715,39	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6018	11,5755	17-07-23	7.806.273,26	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1483	6,1291	17-07-23	5.339.744,34	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7054	9,7057	17-07-23	594.057,85	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1048	8,0888	17-07-23	731.448,25	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8011	12,7662	17-07-23	20.313.474,74	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	6,1102	5,6308	17-07-23	1.744,46	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1519	1,1485	17-07-23	29.522.105,86	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0969	10,0503	17-07-23	2.468.700,16	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5060	10,4342	17-07-23	1.051.951,41	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,6586	80,5475	17-07-23	4.444.302,81	78
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9775	10,0855	17-07-23	1.717.171,11	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0391	10,0336	17-07-23	1.131.184,05	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9992	9,9866	17-07-23	6.551.256,01	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8242	9,8128	17-07-23	2.570.946,24	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6970	11,7400	18-07-23	11.199.609,45	253
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5631	10,5061	17-07-23	73.814.042,16	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5384	10,4810	17-07-23	2.094.048,64	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5412	10,4835	17-07-23	1.596.598,65	71
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5718	10,5155	17-07-23	5.094.465,40	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,1083	77,1008	19-07-23	12.144,74	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	96,5268	19-07-23	54.920,11	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.	97,5061	97,7651	19-07-23	767.882,33	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,5240	156,8769	19-07-23	17.664,20	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	277,4711	278,0912	19-07-23	4.858.066,79	357
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.	105,8420	105,8367	19-07-23	169.342,55	53
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,4099	1,4099	19-07-23	4,18	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	115,8645	116,2268	18-07-23	7.648.955,14	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,6551	128,9963	18-07-23	80.834.206,73	5.775

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,9007	125,8919	18-07-23	4.123.292,64	256
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,7052	102,6592	18-07-23	1.925.484,93	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,8183	114,6436	18-07-23	1.112.944,16	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,6800	92,2163	18-07-23	2.363.360,70	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,8824	93,3518	18-07-23	9.456.772,89	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,4629	78,9378	18-07-23	1.622.920,66	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,8185	103,7105	18-07-23	1.084.303,24	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,3733	93,0094	18-07-23	770.469,16	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	100,2751	99,5927	18-07-23	3.513.896,87	230
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,3958	63,1844	18-07-23	756.506,58	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2576	11,3423	18-07-23	6.758.557,65	641
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	18-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,1229	140,4307	18-07-23	8.057.450,56	101
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	108,9668	109,4424	18-07-23	2.132.281,02	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8961	54,8904	18-07-23	137.980,16	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2884	130,2783	18-07-23	181.355,97	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	139,7128	140,2092	18-07-23	1.961.431,79	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,2724	122,0613	18-07-23	10.937.861,67	851
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,9045	75,9014	18-07-23	779.661,93	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	141,5536	142,7320	18-07-23	3.328.703,81	132
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,9179	137,8399	18-07-23	10.246.505,31	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,0526	87,7268	18-07-23	714.827,83	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	114,3752	115,1234	18-07-23	1.149.589,36	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,2626	80,5968	18-07-23	1.478.070,55	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	124,7535	125,0862	18-07-23	1.856.331,22	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	217,3557	218,7707	19-07-23	41.181.226,54	85
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	249,3422	250,8363	19-07-23	4.624.266,99	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	210,4003	211,6623	19-07-23	24.992.264,70	1.809
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4325	54,5036	19-07-23	2.866.002,87	308
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4245	50,4912	19-07-23	2.024.391,46	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,6878	7,6916	19-07-23	14.782.159,84	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,0456	121,6274	19-07-23	15.454.751,33	582
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7719	10,7801	19-07-23	40.119.268,24	476
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7579	25,8135	19-07-23	63.979.420,41	863
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,1806	58,3333	19-07-23	60.306.964,41	1.503
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1905	20,2017	19-07-23	5.452.593,34	133
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4376	10,6349	19-07-23	10.104.070,66	401
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.463,0198	1.463,1650	19-07-23	11.456.920,45	211
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,2840	139,1933	19-07-23	186.160.321,99	3.826
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7050	21,7025	19-07-23	5.497.355,63	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8695	,8746	18-07-23	4.534.294,48	1.174
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,1222	86,2144	19-07-23	41.871.663,97	2.661
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9519	,9557	18-07-23	15.196.692,56	4.154
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0353	1,0433	18-07-23	20.020.840,35	1.632
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0056	1,0131	18-07-23	1.582.582,34	303
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0325	1,0402	18-07-23	4.353.435,34	1.774
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,7510	118,3232	18-07-23	13.478.505,12	630
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8701	9,8900	17-07-23	652.492,39	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8884	9,9029	17-07-23	2.227.701,85	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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,8740	10,8969	17-07-23	546.145,01	75
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,6398	8,6577	17-07-23	191.537,30	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,5289	11,5520	17-07-23	3.981.031,10	168
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,4633	11,4858	17-07-23	1.707.000,94	85
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,0061	13,0311	17-07-23	18.039.413,91	969
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9471	6,9462	17-07-23	13.533.571,27	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9343	9,9333	17-07-23	1.552.862,31	145
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6367	9,6356	17-07-23	3.252.322,81	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,1965	9,1970	16-07-23	8.522.986,20	404
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0321	10,0262	17-07-23	30.078.435,35	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	9,9838	9,9815	17-07-23	27.557.304,44	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9539	11,9982	19-07-23	13.843.846,21	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4452	13,5045	18-07-23	9.775.511,12	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5272	11,5702	19-07-23	14.682.144,37	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1209	12,1610	18-07-23	63.296.864,18	770
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3261	14,4114	18-07-23	23.042.210,90	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9800	11,9813	19-07-23	58.032.218,16	573
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.	12,0368	12,0622	18-07-23	12.378.924,19	310
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2333	13,2605	19-07-23	12.806.635,79	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9618	17,0189	18-07-23	23.893.277,59	136
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7015	11,7370	18-07-23	6.678.301,34	33
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1752	6,1933	19-07-23	39.961.809,18	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0070	10,0644	19-07-23	36.844.928,06	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7967	9,8321	19-07-23	3.665.834,48	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1354	11,1697	19-07-23	3.589.871,77	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,2492	182,9694	19-07-23	65.405.780,86	575
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,0190	97,1558	19-07-23	33.484.579,48	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	131,8280	132,4213	19-07-23	65.289.547,13	1.480
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,1281	220,7923	19-07-23	1.757.080.289,58	13.622
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,9511	143,1305	18-07-23	66.240.734,85	1.025
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,9778	121,8615	19-07-23	3.378.637,07	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.	119,7925	121,6720	19-07-23	4.254.088,28	440
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	833,4949	833,8962	19-07-23	323.879.162,01	6.507
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	845,7419	846,1607	19-07-23	73.965.490,46	4.881
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	995,5127	996,3931	19-07-23	125.614.967,47	4.656
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	983,9581	984,8176	19-07-23	133.266.645,91	2.722
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,3934	98,4631	18-07-23	20.835.408,18	603
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.370,5622	1.378,8487	19-07-23	84.661.819,54	2.525
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.460,7802	1.469,6766	19-07-23	1.740.386,44	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	680,6361	683,4566	18-07-23	11.332.820,00	411
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,8297	120,9761	18-07-23	11.047.828,64	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1656	96,1944	19-07-23	1.505.368,93	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,2033	100,2333	19-07-23	3.772.001,91	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,0549	694,2417	19-07-23	75.130.831,83	2.848
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,7793	863,0236	19-07-23	103.582.390,20	2.563
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,8350	750,0443	19-07-23	301.001.473,99	1.737
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,6808	86,7075	19-07-23	694.043.385,09	1.429
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.722,0566	1.722,4292	19-07-23	73.011.210,51	1.527
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,3102	822,6926	18-07-23	10.870.444,37	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,6074	907,0657	18-07-23	6.317.069,45	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,5290	828,9177	18-07-23	8.824.288,87	379
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	619,9829	624,5425	18-07-23	13.023.531,24	459
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3445	100,3830	19-07-23	219.412.641,36	3.920
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8121	99,9786	19-07-23	34.976.323,13	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,0384	98,3461	19-07-23	2.610.446,62	69
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6984	100,0113	19-07-23	19.254.117,83	350

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.904,8373	1.924,2275	19-07-23	144.504.048,14	4.124
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.998,7620	2.019,1969	19-07-23	109.406.469,43	4.776
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,3680	109,4712	19-07-23	4.756.217,03	167
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.647,1788	3.676,9515	19-07-23	130.948.735,50	5.582
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.120,6503	3.146,2199	19-07-23	1.223.901,84	512
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.090,4455	2.098,6639	19-07-23	36.737.297,11	2.346
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.187,1260	2.195,8216	19-07-23	21.176,35	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.	55,6212	55,9629	18-07-23	12.578.634,88	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,4106	95,9975	19-07-23	24.260.286,18	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.	95,0272	95,6104	19-07-23	1.848.335,40	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6842	103,8417	18-07-23	20.047.736,08	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,2042	1.006,1663	18-07-23	46.716.806,39	1.208
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5500	120,8846	18-07-23	30.856.042,03	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8014	99,0835	18-07-23	13.147.485,24	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,1773	100,5602	18-07-23	14.973.364,04	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8452	114,4770	18-07-23	23.985.059,26	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,6292	104,6593	18-07-23	10.590.798,43	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8819	123,9471	18-07-23	49.484.620,50	1.264
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,4877	119,5364	18-07-23	26.603.049,38	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,5275	115,1399	18-07-23	20.041.935,47	624
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,7477	84,5276	18-07-23	14.546.076,28	335
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3138	11,2921	19-07-23	34.038.131,29	555
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,8465	1.326,0321	18-07-23	27.063.996,47	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7346	84,7417	18-07-23	11.191.278,07	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	794,1688	794,5857	18-07-23	20.778.261,83	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	708,2449	721,0819	19-07-23	3.270.849,35	2.211
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	647,9870	659,7047	19-07-23	17.214.685,68	954
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,8174	92,9518	18-07-23	2.288.804,79	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.	91,9190	92,0506	18-07-23	20.890.683,31	625
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,1445	112,2619	19-07-23	99.284,70	198
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,6711	120,7941	19-07-23	82.254.913,12	1.005
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6742	27,7702	19-07-23	20.315.519,43	3.963
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6043	26,6959	19-07-23	20.471.884,87	887
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,4631	96,5261	19-07-23	28.322.297,18	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,3807	94,4423	19-07-23	628.437,21	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,1508	95,2124	19-07-23	136.150.371,36	1.904
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,2535	102,4140	19-07-23	11.072.090,76	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,3647	101,5232	19-07-23	65.472.295,10	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,6205	94,8619	19-07-23	22.670.267,67	80
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,0286	92,2630	19-07-23	42.374.668,23	574
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,3411	92,5762	19-07-23	226.084.540,35	3.843
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1317	95,1344	18-07-23	10.054.314,60	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3758	101,4596	18-07-23	11.395.347,12	401
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,9734	96,2842	18-07-23	13.124.509,14	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8481	111,1707	18-07-23	21.544.726,97	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8544	95,2091	18-07-23	12.525.789,05	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5512	81,9453	18-07-23	24.137.030,09	763
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5691	60,9652	18-07-23	31.763.688,18	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1241	63,4925	18-07-23	28.297.497,99	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,1026	97,2863	18-07-23	7.250.910,50	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.797,3897	1.815,5113	19-07-23	98.475.739,76	3.363
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.778,7145	1.796,5986	19-07-23	240.534.584,94	6.197
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,5472	88,2901	19-07-23	2.937.003,52	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,9249	98,6404	19-07-23	3.582.865,85	2.218

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6943	78,7520	18-07-23	15.327.348,32	524
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8281	71,1654	18-07-23	26.239.616,89	854
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,9902	101,4138	18-07-23	6.751.607,65	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,2226	790,0979	18-07-23	16.305.034,55	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,0110	81,9093	18-07-23	12.186.671,27	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	899,7936	903,0103	19-07-23	1.635.247,31	356
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	879,7028	882,8233	19-07-23	39.067.530,31	1.307
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,6916	149,4439	19-07-23	13.554.472,56	565
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,7422	142,4159	19-07-23	3.853.108,46	1.542
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	985,5490	1.006,4508	19-07-23	14.171.150,61	847
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.049,0929	1.071,3718	19-07-23	17.922.532,09	2.942
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,6334	112,6422	18-07-23	23.109.936,65	778
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,5768	74,6877	18-07-23	9.387.072,62	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,9962	870,9192	18-07-23	8.119.429,01	344
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.256,8283	1.267,9211	19-07-23	636.936,07	179
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.168,5745	1.178,8367	19-07-23	57.392.602,77	1.967
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8848	102,3474	19-07-23	61.674,16	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,5725	97,0075	19-07-23	123.261.194,67	3.497
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,3815	106,2877	19-07-23	14.639.721,48	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5624	96,7973	19-07-23	9.419.386,02	500
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,9142	98,9821	19-07-23	45.043.697,86	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,0499	109,5293	19-07-23	1.124.428,37	480
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,0646	98,2975	19-07-23	5.751.067,52	485
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.094,4098	1.098,2549	19-07-23	651.389,39	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.071,6463	1.075,3878	19-07-23	14.254.787,13	814
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.494,3623	1.495,4902	19-07-23	176.582.595,76	2.896
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	452,4677	458,3206	19-07-23	4.845.136,37	3.973
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	414,6353	419,9804	19-07-23	30.056.644,82	1.570
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,0963	140,1975	19-07-23	188.360.789,01	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,5965	133,6407	19-07-23	77.043.420,76	595
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,9886	136,0517	19-07-23	727.667,58	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,3540	133,3952	19-07-23	7.462.758,85	299
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,1913	96,5058	19-07-23	18.164.028,09	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,8593	101,1913	19-07-23	957.541.994,95	965
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,3733	99,6982	19-07-23	617.124.447,88	5.252
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,9181	99,2407	19-07-23	41.567.234,48	1.591
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,3171	96,5317	19-07-23	403.155.971,60	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2505	95,4609	19-07-23	152.150.989,66	1.131
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0042	95,2136	19-07-23	7.150.548,05	244
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,4567	124,1987	19-07-23	357.982.540,10	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,3575	117,0527	19-07-23	161.997.581,61	1.447
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,8008	116,4920	19-07-23	15.702.412,21	610
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,1889	120,9070	19-07-23	1.936.565,86	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,8211	112,3362	19-07-23	903.424.422,16	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,5593	108,0511	19-07-23	643.068.679,05	5.372
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,7886	102,2540	19-07-23	14.031.310,85	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,1103	107,5995	19-07-23	48.303.903,55	1.922
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3284	73,3311	18-07-23	11.855.232,45	363
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.121,8243	1.121,8739	18-07-23	12.612.931,88	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.202,4433	1.206,0923	19-07-23	38.258.201,38	1.020
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,9853	100,5609	19-07-23	9.311.836,90	2.233
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,3461	88,8500	19-07-23	40.944.192,83	1.251
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0087	94,2813	19-07-23	5.078.288,28	158
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,1574	1.247,9740	19-07-23	199.231.911,88	4.657
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,2285	165,5965	19-07-23	33.383.030,93	1.586

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,7315	167,1287	19-07-23	11.146.710,11	4.203
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.053,3339	1.062,5212	19-07-23	64.665,53	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.026,2164	1.035,1276	19-07-23	48.845.257,12	1.769
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4993	9,4943	17-07-23	2.452.446,27	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0253	10,0293	18-07-23	782.594.150,98	25.898
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6963	7,6985	18-07-23	1.569.799.186,79	4.304
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3039	22,3731	18-07-23	89.084.690,74	7.675
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6476	26,5337	17-07-23	44.978.559,40	3.852
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1508	13,0978	17-07-23	32.678.929,64	3.502
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,2450	107,8346	18-07-23	452.892.327,61	22.418
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,7696	199,4012	18-07-23	21.992.239,77	3.111
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,1137	25,1598	18-07-23	94.289.368,27	3.793
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7799	12,8176	18-07-23	118.283.154,43	3.680
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5584	8,5848	18-07-23	20.370.941,99	1.342
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,3104	26,4961	18-07-23	96.220.135,11	4.253
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7837	6,8233	18-07-23	13.648.253,25	1.862
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3907	17,4966	18-07-23	245.199.405,59	8.406
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.417,4302	1.422,5457	18-07-23	15.886.217,68	383
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,6856	34,9251	18-07-23	1.095.944.460,65	61.934
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9218	11,9347	18-07-23	37.836.650,63	1.364
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9809	9,9920	18-07-23	2.571.936.103,14	65.581
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6490	9,6713	18-07-23	973.264.448,41	28.869
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0608	10,0894	18-07-23	1.240.914.546,34	33.967
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7613	9,8201	18-07-23	276.622.196,08	10.307
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8412	9,9015	18-07-23	124.977.516,14	3.215
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3916	10,4044	18-07-23	16.306.518,94	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4433	10,4402	18-07-23	123.573.208,85	3.781
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9623	12,0074	18-07-23	76.044.183,15	2.761
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9058	14,9087	17-07-23	11.717.506,63	520
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0728	10,0755	18-07-23	763.764.132,25	18.542
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,8500	77,9228	18-07-23	47.481.814,65	2.214
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.782,4251	1.789,1152	18-07-23	101.949.946,38	2.754
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.832,7737	1.839,6767	18-07-23	811.890.173,63	22.781
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,9431	179,9746	18-07-23	21.572.372,63	986
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4595	11,5146	18-07-23	28.013.031,95	967
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6942	16,7903	18-07-23	10.006.075,18	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2592	10,2745	18-07-23	15.064.137,27	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9076	9,9051	17-07-23	845.650.425,72	22.291
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6583	9,6554	17-07-23	596.023.750,15	16.464
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6281	14,6310	17-07-23	234.609.364,63	9.258
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2355	13,2305	17-07-23	52.850.225,09	2.671
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5471	6,5769	18-07-23	50.076.939,60	1.973
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8736	10,8724	18-07-23	29.887.924,48	808
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9513	9,9791	18-07-23	33.066.308,42	201
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9487	9,9764	18-07-23	76.440.485,64	541
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2002	9,1947	17-07-23	19.439.714,62	1.283
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9571	8,9521	17-07-23	27.148.545,15	1.324
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0690	10,0880	18-07-23	366.005.202,83	16.564
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,5856	127,7907	18-07-23	701.904.713,05	19.049
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5910	9,5880	17-07-23	177.486.933,68	15.721
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1568	10,1549	17-07-23	10.297.606,07	1.171
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0954	11,0834	17-07-23	34.242.199,35	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2724	10,3307	18-07-23	278.459.783,63	20.818
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,6903	116,3265	18-07-23	22.915.380,12	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0010	10,0587	18-07-23	100.652.465,00	6.616
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,9579	1.419,3386	18-07-23	455.933.970,72	10.470
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8279	9,8317	18-07-23	86.071.296,63	4.904
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7674	9,7713	18-07-23	227.584.789,03	10.692
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7978	9,8018	18-07-23	94.494.455,91	4.998
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2734	11,2779	18-07-23	150.054.265,26	7.478
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7659	11,7705	18-07-23	93.137.762,57	4.598
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,6850	888,9352	17-07-23	1.999.651.649,49	72.631
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,6967	918,0190	17-07-23	19.302.264,22	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1122	10,1064	17-07-23	364.956.973,35	15.993
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5450	8,5258	17-07-23	78.347.435,02	4.674
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7542	23,8770	18-07-23	559.206.850,68	31.175

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ISR FI							
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6923	24,8207	18-07-23	74.141.490,91	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4926	7,4752	17-07-23	56.996.020,58	4.992
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6928	9,6726	17-07-23	117.364.587,47	6.236
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2826	9,3054	18-07-23	222.329.714,73	6.225
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4516	12,5078	18-07-23	567.678.857,60	14.685
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6458	10,6939	18-07-23	100.319.017,78	3.463
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4218	10,4669	18-07-23	866.362.408,37	22.026
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0578	10,0556	17-07-23	138.461.585,71	9.522
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3418	10,3389	17-07-23	28.210.342,03	3.163
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1226	10,1235	18-07-23	88.574.003,21	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8243	9,8179	17-07-23	144.809.651,80	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4265	10,4073	17-07-23	96.277.429,96	302
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3570	10,3445	17-07-23	245.260.905,81	292
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9217	9,9269	18-07-23	124.699.750,33	4.693
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3991	10,4061	18-07-23	97.927.103,69	3.587
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0822	10,0928	18-07-23	47.080.977,89	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9349	10,9363	18-07-23	108.585.268,33	3.811
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8979	10,9026	18-07-23	214.409.366,30	8.079
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	881,9579	882,3130	18-07-23	1.112.140.593,07	28.590
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9702	2,9704	17-07-23	46.607.643,27	3.383
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1647	20,2698	18-07-23	124.522.717,30	7.080
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,4158	31,6051	18-07-23	214.134.391,76	7.768
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,9845	35,1970	18-07-23	285.653.947,84	21.597
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5914	6,5922	18-07-23	15.682.593,62	622
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5548	6,5576	18-07-23	36.176.034,38	1.376
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6476	9,6488	17-07-23	1.308.420.372,63	51.829
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5720	9,5511	17-07-23	19.653.103,24	988
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0923	9,0758	17-07-23	1.360.664.720,67	51.834
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9405	9,9459	17-07-23	17.364.321,85	988
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3817	10,3622	17-07-23	17.215.189,33	988
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3568	14,3151	17-07-23	1.041.611.066,99	51.832
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5809	16,5847	17-07-23	824.918,53	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	768,6762	768,3973	17-07-23	28.028.464,90	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4831	10,4846	17-07-23	6.671.937.694,43	209.851
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5654	13,5614	17-07-23	1.020.678.646,98	41.120
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7162	12,7122	17-07-23	8.669.795.924,51	260.650
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1684	11,1563	17-07-23	12.545.801,78	983
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,3927	118,8896	19-07-23	9.064.680,19	208
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,2313	113,6902	19-07-23	49.926.382,64	2.453
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7015	11,7002	19-07-23	6.763.579,99	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,7073	235,8643	19-07-23	1.417.584.263,32	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,8365	71,1036	19-07-23	147.251.415,07	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3239	15,3372	19-07-23	64.022.177,87	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4400	13,4721	19-07-23	52.750.684,24	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0381	15,0360	19-07-23	25.884.170,96	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0397	15,0375	19-07-23	155.378,49	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0369	15,0348	19-07-23	5.343.436,88	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1156	15,1174	19-07-23	116.828.466,31	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9398	14,9689	19-07-23	34.271.461,46	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	270,3797	270,6431	19-07-23	142.175.122,77	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,0010	52,2412	19-07-23	1.212.601.298,47	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2485	13,2177	19-07-23	15.790.486,35	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7545	11,8135	19-07-23	34.099.896,33	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3764	33,4996	19-07-23	48.096.026,39	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5110	10,5140	19-07-23	111.183.271,66	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,8403	16,9116	19-07-23	63.296.886,52	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9009	11,9017	19-07-23	162.744.242,27	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,8192	219,7934	19-07-23	317.445.712,17	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.294,3280	1.303,4593	19-07-23	4.057.324,42	84
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.360,8524	1.370,4641	19-07-23	1.370.715,19	23

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BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,0429	106,6295	19-07-23	9.330.574,48	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,6860	105,2623	19-07-23	484.769,64	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,3378	105,9191	19-07-23	4.586.262,16	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5179	10,5172	19-07-23	21.701.657,22	594
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4303	6,4623	18-07-23	37.285.818,66	349
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7624	8,8060	18-07-23	181.634.253,00	1.106
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0095	10,0593	18-07-23	83.540.861,26	86
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.	7,2636	7,2950	18-07-23	79.947.389,06	8.319
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8440	5,8541	18-07-23	294.756.953,85	3.976
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0707	29,1202	18-07-23	359.534.737,90	35.181
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8219	5,8319	18-07-23	38.666.282,43	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3277	29,3779	18-07-23	312.999.134,03	3.956
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6601	29,7110	18-07-23	97.113.320,59	271
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0421	15,9962	17-07-23	86.335.488,33	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2602	11,3719	18-07-23	69.636.043,56	3.093
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,4038	186,2401	18-07-23	1.219.468,43	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,8108	158,3767	18-07-23	996,19	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9794	8,0208	18-07-23	5.560.172,89	84
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8565	7,8969	18-07-23	87.012.982,17	10.251
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9655	9,0119	18-07-23	1.607.238,46	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2356	12,2988	18-07-23	34.713.223,13	502
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8807	12,9474	18-07-23	12.736.002,10	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1633	7,1842	18-07-23	3.692.201,23	58
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4712	6,4899	18-07-23	33.404.022,95	2.251
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0310	7,0514	18-07-23	11.605.172,91	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.	11,7660	11,8087	18-07-23	20.847.461,51	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,8294	44,9910	18-07-23	71.761.365,02	7.314
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0791	8,1086	18-07-23	5.335.792,30	260
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1868	11,2274	18-07-23	36.741.885,35	490
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,9214	127,3745	18-07-23	4.862.105,28	769
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4074	9,4405	18-07-23	60.495.279,35	6.598
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9839	7,0202	18-07-23	27.489.465,94	2.864
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6803	7,7205	18-07-23	16.230.134,72	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1263	8,1688	18-07-23	2.390.972,51	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7225	6,7578	18-07-23	2.860.828,27	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,7012	24,7461	17-07-23	28.941.548,45	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,8805	26,9309	17-07-23	2.327.422,98	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5714	5,5807	18-07-23	82.442.742,31	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5452	5,5556	18-07-23	7.999.918,01	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4274	5,4375	18-07-23	18.880.817,30	379
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4858	5,4961	18-07-23	43.166.018,44	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5249	13,6370	18-07-23	45.483.932,86	459
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,8265	32,0895	18-07-23	707.788.754,47	32.315
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7944	6,8195	18-07-23	1.498.399,48	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3109	6,3340	18-07-23	326.203.147,19	17.907
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4173	6,4409	18-07-23	295.926.312,00	3.825
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0465	8,0846	18-07-23	679.716.819,66	39.650
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2878	8,3272	18-07-23	517.366.914,64	6.519

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CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4007	8,4391	18-07-23	85.142.295,38	6.017
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6520	8,6916	18-07-23	50.718.492,17	646
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6366	8,6751	18-07-23	21.279.685,00	1.911
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8958	8,9355	18-07-23	11.950.528,90	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9552	6,9809	18-07-23	446.585.653,77	22.856
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1638	7,1904	18-07-23	272.977.298,22	3.456
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9683	5,9711	18-07-23	660.976,73	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9583	5,9611	18-07-23	2.049.428.098,24	43.394
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4897	7,4937	18-07-23	21.544.849,69	829
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8903	5,8891	17-07-23	4.823.446,60	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5039	5,5025	17-07-23	4.107.228,85	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7353	5,7340	17-07-23	986,95	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4109	5,4094	17-07-23	8.548.074,76	167
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3598	13,3618	17-07-23	440.607.073,91	37.728
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3235	14,3260	17-07-23	35.908.555,83	216
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5921	8,5900	18-07-23	7.712.479,51	814
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9629	5,9615	18-07-23	15.840.420,54	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7782	90,2148	18-07-23	911,17	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,3157	156,0700	18-07-23	20.503.686,19	1.499
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	129,3946	129,0333	17-07-23	2.704.948,39	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.284,8372	2.277,7207	17-07-23	93.489.825,01	4.875
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,7589	104,9686	18-07-23	39.237.168,57	2.029
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,1369	118,3204	18-07-23	148.816.409,96	7.060
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8004	101,9046	18-07-23	120.319.934,37	6.115
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,5255	107,8132	18-07-23	31.926.580,77	1.552
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3684	107,6218	18-07-23	46.339.500,66	1.908
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,5926	104,6118	18-07-23	60.665.173,81	2.202
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8678	96,2876	18-07-23	96.265.912,32	3.282
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1130	10,1238	18-07-23	27.974.191,68	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5729	9,5704	17-07-23	27.458.612,42	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1956	6,1936	17-07-23	33.695.835,55	1.017
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5356	11,5303	17-07-23	20.833.275,92	430
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6980	7,6940	17-07-23	26.161.860,94	810
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7695	11,7643	17-07-23	83.727.817,84	131
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1658	10,1550	17-07-23	45.617.344,90	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8392	11,8264	17-07-23	49.573.111,65	795
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4341	7,4255	17-07-23	27.106.254,41	862
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4181	10,4375	18-07-23	8.262.933,15	349
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8875	5,8935	18-07-23	157.093.915,46	8.129
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9567	5,9640	18-07-23	26.547.092,60	369
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0776	7,0862	18-07-23	209.748.753,75	1.542
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1133	7,1221	18-07-23	30.873.966,05	28
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7663	7,8189	18-07-23	537.707.966,52	375.030
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3659	5,3956	18-07-23	7.941.451.725,91	374.449
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5514	9,6654	18-07-23	6.684.998.269,64	374.682
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5791	5,5926	18-07-23	3.220.895.746,71	374.637
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8490	5,8487	18-07-23	1.643.795.393,05	374.411
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4775	5,5024	18-07-23	3.884.202.439,63	374.465
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3331	7,3520	18-07-23	276.382.490,23	240.349
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9838	7,0196	18-07-23	1.908.038.923,43	374.673
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6107	5,6245	18-07-23	2.315.820.789,42	374.361
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2433	6,2117	18-07-23	1.637.628.344,62	374.771
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2057	6,2064	17-07-23	61.869.818,83	3.138

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CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,4619	99,2218	17-07-23	1.441.688,05	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3270	11,2990	17-07-23	320.035.846,92	18.164
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8934	7,8949	18-07-23	1.105.354.005,88	7.108
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6868	7,6881	18-07-23	1.558.016.844,03	106.666
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9894	7,9909	18-07-23	226.848.650,02	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7685	7,7698	18-07-23	2.496.087.523,98	26.479
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8419	7,8433	18-07-23	952.150.652,13	2.351
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1459	9,2658	18-07-23	260.941.254,11	4.123
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,2413	26,5843	18-07-23	316.892.078,72	22.611
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0149	10,1458	18-07-23	232.024.753,86	3.080
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3514	10,4869	18-07-23	26.737.610,05	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2575	13,2499	17-07-23	140.172.862,44	13.887
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8240	6,8456	18-07-23	260.397,56	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5041	5,5131	18-07-23	28.246.962,59	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8733	7,9229	18-07-23	25.893.501,30	1.744
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0775	6,0762	18-07-23	2.627.670,32	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7893	5,7756	18-07-23	1.191.413,44	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1034	6,0890	18-07-23	1.172.438,58	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7332	5,7196	18-07-23	1.987.655,40	48
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2819	5,3154	18-07-23	132.675,25	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,7677	101,7870	18-07-23	62.171.901,03	2.983
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6060	7,6390	18-07-23	17.621.785,18	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8349	5,8603	18-07-23	12.206.851,07	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4454	,4461	18-07-23	27.473.161,19	2.265
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5184	6,5285	18-07-23	11.644.540,79	108
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8516	5,8678	18-07-23	1.484.621,28	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8367	5,8528	18-07-23	18.990.005,95	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2563	6,2736	18-07-23	475,25	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8881	5,9062	18-07-23	62.934.087,48	595
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7631	6,7839	18-07-23	13.981.708,23	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9571	5,9753	18-07-23	5.679.134,41	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8226	5,8404	18-07-23	13.067.195,78	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5374	6,5580	18-07-23	6.907.543,89	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6830	6,7043	18-07-23	3.451.124,55	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2272	6,2294	18-07-23	405.539.101,71	14.158
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9436	5,9462	18-07-23	294.516.939,94	13.273
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7039	8,7305	18-07-23	125.466.455,96	3.414
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6004	11,5969	17-07-23	429.974.611,54	34.435
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0188	12,0155	17-07-23	370.189.039,64	5.989
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2350	5,2612	18-07-23	2.324.746,70	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1611	5,1868	18-07-23	2.577.303,13	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1820	5,2079	18-07-23	3.163.748,07	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1981	5,2241	18-07-23	9.695.287,40	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8217	5,8233	18-07-23	143.835.096,86	83.341
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2293	6,2589	18-07-23	164.223.122,19	97.020
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2143	7,2447	18-07-23	158.776.704,83	97.013
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2450	6,2998	18-07-23	98.545.213,34	103.521
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4173	5,4431	18-07-23	422.269.479,30	103.444

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9285	5,8970	18-07-23	297.343.433,39	97.035
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5225	5,5346	18-07-23	817.577.667,11	102.918
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3244	5,3765	18-07-23	184.806.719,92	103.499
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,2867	5,3124	18-07-23	541.817.077,37	74.882
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2033	8,2539	18-07-23	325.711.368,21	103.520
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5488	7,5709	18-07-23	49.083.860,07	97.209
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6657	10,7472	18-07-23	659.453.346,78	103.505
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2015	7,2146	18-07-23	57.489.563,72	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1517	9,1496	18-07-23	9.696.774,98	907
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3913	6,4107	18-07-23	83.779.120,31	7.197
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.	5,5228	5,5173	17-07-23	414.677,84	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9057	5,9004	17-07-23	39.760.810,90	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9448	5,9571	18-07-23	14.368.576,42	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9311	5,9433	18-07-23	1.938.706.348,41	46.951
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6905	5,7228	18-07-23	430.415.892,18	12.615
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5361	5,5672	18-07-23	391.983.749,25	11.411
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8501	5,8800	18-07-23	726.447,96	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7836	5,8131	18-07-23	4.620.353,71	61
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7501	5,7793	18-07-23	7.080.058,10	484
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7884	5,8168	18-07-23	98.128,77	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7201	5,7480	18-07-23	3.047.812,28	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6883	5,7161	18-07-23	784.014,62	159
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,4899	96,6750	18-07-23	54.691.568,87	2.454
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,4818	101,5000	18-07-23	68.640.020,16	3.494
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2115	109,2393	18-07-23	72.221.047,30	4.021
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,3707	115,2677	18-07-23	4.852.533,28	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,7601	126,7440	18-07-23	13.704.527,19	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	414,7392	417,9745	18-07-23	85.495.138,63	6.239
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1279	16,1154	17-07-23	10.561.106,60	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8890	6,9078	18-07-23	9.427.679,57	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0096	9,0339	18-07-23	102.410.829,70	4.854
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8330	6,8515	18-07-23	31.272.582,66	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	5,8541	5,8746	18-07-23	5.757.328,28	607
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1325	6,1541	18-07-23	9.999.070,84	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9062	7,9174	18-07-23	22.352.184,50	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4300	8,4422	18-07-23	4.724.484,38	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8780	15,9772	18-07-23	24.019.846,96	1.176
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3120	17,4207	18-07-23	10.690.766,43	797
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,4812	100,7514	18-07-23	24.946.559,46	498
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0340	14,9498	18-07-23	17.873.106,42	1.608
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0707	15,9811	18-07-23	21.031.145,95	1.521
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,7594	117,1797	18-07-23	170.154.684,18	8.191
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,3157	125,7701	18-07-23	38.094.829,25	2.564
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	871,9614	872,1608	18-07-23	96.121.821,78	1.758
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	884,2588	884,4682	18-07-23	4.836.214,29	43
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3423	101,6485	18-07-23	25.934.979,71	1.509
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3369	106,6610	18-07-23	21.045.561,86	1.991
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3953	9,4239	18-07-23	110.508.262,90	4.940
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1788	10,2100	18-07-23	31.320.927,43	3.146
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7266	10,7432	18-07-23	15.771.751,56	1.041
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,3054	11,3247	18-07-23	8.594.850,04	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,6164	652,9591	18-07-23	50.866.265,79	1.946
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,6929	673,1199	18-07-23	38.471.373,79	2.579
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1513	13,1951	18-07-23	11.881.395,59	919
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8370	13,8834	18-07-23	8.386.524,61	796
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7694	6,8003	18-07-23	47.269.870,44	2.789
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9654	6,9974	18-07-23	14.617.951,94	797

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,5595	103,9121	18-07-23	31.907.519,40	1.389
CIMS 2026, FI	ES0125587008	BANKOA	100,5147	100,7328	18-07-23	43.918.396,93	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7932	11,8433	18-07-23	93.095.594,59	4.912
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3632	12,4160	18-07-23	32.454.588,09	1.993
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0148	6,0216	18-07-23	263.292.449,93	6.737
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0096	13,0339	18-07-23	7.448.056,66	623
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5139	6,5159	18-07-23	19.515.498,67	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1429	10,1541	18-07-23	26.134.012,60	1.524
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6760	5,6975	18-07-23	160.018.603,19	13.390
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6937	8,7235	18-07-23	91.567.561,11	5.491
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7330	6,7561	18-07-23	59.252.909,18	6.079
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3235	7,3516	18-07-23	728.492.626,98	20.493
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8590	5,8650	18-07-23	24.495.145,32	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5614	9,5694	18-07-23	35.012.460,19	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9696	9,0490	18-07-23	3.429.394,41	307
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8383	9,8982	18-07-23	34.816.644,88	3.260
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6960	14,7886	18-07-23	9.303.251,27	822
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4146	19,5148	18-07-23	9.723.025,39	885
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2028	9,2415	18-07-23	48.949.965,34	3.296
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8283	13,8601	18-07-23	2.793.215,96	355
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0487	6,0587	18-07-23	42.850.366,99	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6745	10,6899	18-07-23	46.971.864,13	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9986	6,0024	18-07-23	632.401.803,11	16.298
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8534	5,8695	18-07-23	96.678.334,47	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9890	6,0066	18-07-23	225.472.060,75	6.471
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	5,9984	5,9979	18-07-23	8.576.978,47	208
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4590	7,4686	18-07-23	17.911.726,37	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0570	7,0854	18-07-23	89.596.915,63	8.820
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2437	8,2257	18-07-23	3.095.597,13	474
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8211	5,8349	18-07-23	47.161.529,99	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9286	10,9298	18-07-23	69.160.824,60	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2341	9,2563	18-07-23	24.598.029,52	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9982	5,9983	18-07-23	299.917,24	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8946	5,9035	18-07-23	26.797.231,32	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4748	11,5246	18-07-23	241.841.668,12	8.004
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2722	7,2870	18-07-23	34.228.269,36	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6276	8,6452	18-07-23	33.939.482,27	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7880	11,8439	18-07-23	22.767.756,36	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2238	10,2797	18-07-23	12.226.995,26	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8066	6,8229	18-07-23	326.222.465,10	7.214
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1763	7,1980	18-07-23	292.801.258,16	6.190
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.984,0668	1.987,1415	19-07-23	234.975.676,83	2.594
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.549,7098	2.550,7052	19-07-23	202.202.753,23	1.497
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,9839	111,1255	19-07-23	19.521.331,20	739
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,0245	96,0106	19-07-23	2.432.727,14	178
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	132,3263	133,6993	19-07-23	2.070.271,40	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	117,0501	117,2222	19-07-23	35.260.846,19	1.318
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	114,2722	114,4395	19-07-23	3.507.382,25	214
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	135,7109	135,9086	19-07-23	1.933.698,64	140
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,1216	115,9611	19-07-23	440.897.449,65	5.555
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,4882	101,2203	19-07-23	69.228.598,08	1.624
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,9263	157,0612	19-07-23	71.726.336,48	1.252
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,1622	105,2933	19-07-23	27.573.583,91	593
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,8702	115,6361	19-07-23	650.847.460,81	9.231
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,7515	104,4426	19-07-23	61.606.299,24	1.765
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,6026	153,6180	19-07-23	31.365.803,91	1.296
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,7510	159,7695	19-07-23	3.912.990,39	57
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4443	151,4577	19-07-23	231.212,03	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0678	13,0638	19-07-23	114.319.033,04	520
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0308	13,0267	19-07-23	73.609.208,38	421
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0208	8,0232	18-07-23	2.130.344,96	38
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7597	11,7865	18-07-23	3.730.426,91	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	19,6599	19,6918	18-07-23	3.850.064,66	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0938	11,0985	18-07-23	4.273.896,74	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,3146	1.187,2569	19-07-23	19.908.234,74	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,6940	1.203,6361	19-07-23	17.745.039,29	51
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.175,9515	1.176,8614	19-07-23	87.573.902,09	595
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4727	8,4661	19-07-23	15.027.010,88	71
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3366	8,3299	19-07-23	5.358.768,05	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5723	11,6000	19-07-23	47.484.137,85	179
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4932	12,5441	18-07-23	2.080.949,46	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1733	11,2185	18-07-23	1.615.276,90	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6811	12,7207	18-07-23	44.959.383,78	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	9,2458	9,2681	18-07-23	10.723.435,22	58
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0937	9,1155	18-07-23	12.056.308,73	40
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,0506	986,0268	19-07-23	99.116.646,02	512
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	965,3031	967,2311	19-07-23	42.580.516,21	243
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1338	10,1641	18-07-23	69.734.519,60	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.	10,6540	10,6787	19-07-23	17.450.244,52	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3030	10,3395	18-07-23	197.744.799,37	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6194	10,6571	18-07-23	13.219.948,79	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0360	6,0374	19-07-23	24.712.456,87	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5859	13,6528	18-07-23	89.116.408,43	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2586	14,3291	18-07-23	137.580.017,05	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0366	11,0854	18-07-23	173.757.514,84	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3868	10,4328	18-07-23	11.419.364,48	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0926	10,0900	19-07-23	41.084.527,45	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8876	6,9045	18-07-23	105.163.854,65	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,5263	10,5581	19-07-23	21.256.666,76	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,0259	25,1014	19-07-23	373.568.571,21	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,6964	15,7435	19-07-23	1.640.929,56	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7117	11,7191	19-07-23	8.820.721,07	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8030	10,8098	19-07-23	151.180,25	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5664	12,5743	19-07-23	33.787.293,24	386
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2663	11,2734	19-07-23	53.415.671,35	157
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7864	10,7971	19-07-23	61.833.024,08	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8259	15,8416	19-07-23	74.827.671,95	522
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0622	12,0746	19-07-23	33.147.910,92	133
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	253,7930	253,8761	19-07-23	250.944.047,08	1.460
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,9923	106,0265	19-07-23	459.418.020,39	379
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6675	11,6993	19-07-23	7.575.559,85	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0387	17,0894	19-07-23	7.352.761,68	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3690	11,3801	19-07-23	39.713.124,05	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.	9,9932	10,0619	19-07-23	4.433.579,77	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0981	10,1679	19-07-23	7.597.652,25	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8611	10,8535	19-07-23	36.441.171,64	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4086	21,3636	19-07-23	34.092.224,60	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5065	18,4684	19-07-23	89.962.842,21	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,7621	18,7502	19-07-23	9.669.979,46	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9477	12,9465	19-07-23	13.742.900,08	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5439	14,6569	19-07-23	7.236.681,71	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,0033	10,0410	19-07-23	5.136.546,69	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,5212	11,6190	19-07-23	4.148.020,72	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1980	11,1848	19-07-23	2.713.993,51	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1686	11,1666	19-07-23	1.490.697,73	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5689	11,5953	19-07-23	4.827.554,14	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,2357	27,3479	19-07-23	20.790.376,47	175

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8989	11,9304	19-07-23	23.283.634,79	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6982	12,7329	19-07-23	12.599.429,80	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4395	26,4430	19-07-23	243.053.783,04	933
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2394	26,2425	19-07-23	90.249.134,73	1.358
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0286	2,0364	18-07-23	133.410.937,33	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9910	1,9986	18-07-23	61.986.580,35	508
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4953	10,4961	19-07-23	1.611.806,06	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4973	10,4982	19-07-23	73.358.849,46	397
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4412	10,4420	19-07-23	15.766.852,82	146
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3609	21,3817	19-07-23	30.505.960,05	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2472	18,3315	18-07-23	75.595.775,78	169
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0318	18,1145	18-07-23	6.312.989,86	155
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,7760	74,2616	19-07-23	56.545.978,22	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,1683	67,6081	19-07-23	50.375.948,14	735
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,1742	77,6822	19-07-23	86.787.686,89	875
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,3619	22,3612	19-07-23	58.758.492,26	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2245	8,2224	19-07-23	28.866.269,34	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,6779	68,7749	19-07-23	172.780.349,55	574
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4172	10,4600	19-07-23	27.995.794,79	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2316	8,2090	19-07-23	69.404.833,01	291
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6146	9,6223	19-07-23	81.538.340,87	555
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2012	14,2203	19-07-23	157.533.001,80	609
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1385	10,1417	19-07-23	170.641.425,23	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4421	10,4581	19-07-23	62.115.319,97	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9756	11,0470	19-07-23	100.837.037,59	1.863
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0925	11,1612	19-07-23	13.014.177,45	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1278	11,2003	19-07-23	61.229.521,49	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0828	10,0805	19-07-23	57.786.092,87	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,8049	10,8653	19-07-23	5.921.732,14	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5717	10,5735	19-07-23	60.672.432,02	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2141	10,2554	19-07-23	66.208.732,46	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	944,4010	944,4826	19-07-23	521.086.251,43	1.743
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6003	15,5843	19-07-23	8.667.210,51	98
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1371	21,1369	19-07-23	333.898.905,82	3.209
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4493	10,4556	19-07-23	56.404.644,28	1.222
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8640	13,8505	19-07-23	4.409.397,71	112
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6004	13,6026	19-07-23	71.062.704,58	176
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0472	14,0494	19-07-23	218.638,77	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4625	15,4623	19-07-23	330.170.485,54	2.766
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8775	19,9403	18-07-23	154.402.861,74	1.427
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,2482	20,3124	18-07-23	39.578.769,66	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1665	20,2304	18-07-23	550.791.611,95	2.197
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,4636	20,5285	18-07-23	82.814.784,88	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3337	8,3272	19-07-23	38.452.543,60	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4653	8,4587	19-07-23	550.079.172,66	1.263
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7501	15,7450	19-07-23	270.222.100,51	1.950
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6962	10,6940	19-07-23	13.604.338,06	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1190	11,1168	19-07-23	343.560.476,70	922
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7564	11,7606	19-07-23	23.648.105,77	343
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1881	12,1923	19-07-23	731,54	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4027	20,3942	19-07-23	52.354.171,13	731
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,7361	27,9024	19-07-23	256.200.282,04	2.635
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5027	25,6459	18-07-23	204.603.572,31	2.542
GESALCALA							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3100	9,3231	18-07-23	1.476.970,04	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0570	10,0623	19-07-23	1.731.022,34	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,3334	8,4842	19-07-23	2.719.276,40	224
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1121	10,1308	19-07-23	2.064.497,81	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7792	10,9360	19-07-23	2.550.396,83	139
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9531	9,9851	19-07-23	989.621,37	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0704	11,0950	19-07-23	4.467.916,17	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3030	10,3620	19-07-23	806.534,16	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8699	9,8671	19-07-23	2.384.787,04	195
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8015	10,7984	19-07-23	4.886.885,11	471
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3882	28,5953	19-07-23	7.569.402,86	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3892	9,3898	19-07-23	3.213.046,31	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0816	9,1209	18-07-23	21.585.513,70	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2755	12,2791	19-07-23	26.355.515,09	126
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3701	11,3697	19-07-23	28.765.648,49	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3892	9,3898	19-07-23	7.138.477,69	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.497,8551	1.502,5876	19-07-23	6.706.105,19	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4201	9,4300	19-07-23	3.029.834,48	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9957	9,9953	18-07-23	299.860,26	1
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2714	12,3156	19-07-23	5.845.154,50	891
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4755	150,8562	19-07-23	10.281.472,24	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,1573	84,0349	18-07-23	31.208.277,57	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,5982	114,0690	19-07-23	30.664.044,32	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5607	10,5971	19-07-23	3.657.150,79	1.153
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9065	9,9080	19-07-23	18.271.073,47	5.243
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	711,2696	711,3473	19-07-23	24.387.671,56	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5080	9,5124	19-07-23	1.885.658,28	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0423	10,0470	19-07-23	1.635.030,54	45
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	707,3295	707,4009	19-07-23	41.734.910,07	1.451
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2180	20,2150	19-07-23	4.673.792,84	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,7434	23,7648	19-07-23	2.856.804,38	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,5723	22,5923	19-07-23	7.484.814,75	329
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2322	10,2717	19-07-23	6.729.432,82	108
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1338	9,1693	19-07-23	7.851.386,97	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2326	10,2721	19-07-23	209.126,99	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5238	28,5482	19-07-23	9.103.334,94	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6438	25,6648	19-07-23	6.510.231,66	492
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0367	10,0331	19-07-23	3.346.489,15	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0809	10,0784	19-07-23	6.530.263,11	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,4823	51,5985	19-07-23	18.007.311,17	512
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.	10,0884	10,0917	19-07-23	637.881,86	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8838	10,8542	19-07-23	3.625.392,04	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	371,4641	373,1193	19-07-23	7.159.438,63	755
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	375,9636	377,6440	19-07-23	5.106.320,05	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,2506	300,2779	19-07-23	311.929.792,84	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,8133	299,7944	19-07-23	22.015.681,90	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,1022	286,9749	19-07-23	31.232.684,96	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,7894	301,6327	19-07-23	44.907.870,46	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,4240	289,0571	19-07-23	60.753.243,46	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,0933	272,6367	19-07-23	27.091.570,61	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,9288	276,4143	19-07-23	57.699.802,76	1.792
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,0308	291,8495	19-07-23	43.042.511,88	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	7.135,0665	7.135,1234	19-07-23	502.349,64	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.008,6379	7.008,6170	19-07-23	68.229.234,57	620
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,1859	283,8337	19-07-23	23.845.944,42	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	712,2189	712,1386	19-07-23	40.412.755,14	1.667

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,0125	1.044,7866	19-07-23	16.366.979,02	664
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.081,8308	1.081,6208	19-07-23	60.299,75	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,9684	484,8656	19-07-23	10.027.664,80	538
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,0464	501,9510	19-07-23	20.157.099,85	4.614
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,0288	639,0665	19-07-23	5.984.487,37	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,6321	630,6610	19-07-23	170.927.673,90	5.337
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	782,3396	779,4915	18-07-23	10.751.070,85	2.517
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	723,7570	721,0866	18-07-23	9.701.140,23	1.393
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	875,1482	878,7261	19-07-23	2.199.177,55	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	870,1560	873,6704	19-07-23	12.076.647,23	897
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	752,7876	752,0881	19-07-23	20.631.777,66	2.528
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	696,3510	695,6697	19-07-23	38.799.005,91	2.472
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,6577	306,4122	19-07-23	28.143.517,51	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,3999	319,3292	19-07-23	73.561.409,35	2.347
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	537,9582	541,0655	18-07-23	13.170.391,35	1.371
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	581,0310	584,4152	18-07-23	6.053.384,40	2.020
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	289,5018	289,2283	19-07-23	66.306.470,73	2.003
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,7212	286,5216	19-07-23	25.985.628,07	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,6440	298,2748	19-07-23	19.012.003,75	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,2928	299,2084	19-07-23	80.239.434,55	1.799
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,2316	296,9784	19-07-23	66.153.715,75	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	321,3416	321,2230	19-07-23	29.139.879,20	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	301,0436	299,5818	19-07-23	20.284.006,64	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,6920	270,9586	19-07-23	13.439.312,19	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,6839	278,2744	19-07-23	13.014.965,57	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	323,6167	323,6885	19-07-23	9.137.386,22	3.135
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	317,4048	317,4610	19-07-23	4.193.650,63	376
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,0974	752,8944	19-07-23	365.539.863,46	14.908
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	826,0834	825,7447	19-07-23	418.119.708,74	18.211
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,5978	792,1388	19-07-23	233.919.926,51	8.388
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	908,5778	909,5136	19-07-23	496.522.759,47	18.866
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.354,8543	1.355,9661	19-07-23	87.677.729,15	3.816
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	331,2115	332,1026	18-07-23	15.159.425,63	1.132
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,4936	320,7942	19-07-23	30.523.382,25	1.109
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,8715	287,6272	19-07-23	407.779.717,55	9.501
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,2092	298,0925	19-07-23	365.764.498,92	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,6757	298,6585	19-07-23	504.308.480,65	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,7767	290,6226	19-07-23	338.759.796,53	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.224,2446	1.224,2473	19-07-23	25.612.145,67	4.877
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.194,7956	1.194,7799	19-07-23	144.327.102,87	6.730
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,5476	1.172,7288	19-07-23	20.660.448,00	1.210
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,6993	1.224,8777	19-07-23	50.139.776,88	3.931
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	848,2840	847,1900	19-07-23	2.722.624,32	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,5191	804,4537	19-07-23	10.549.547,06	456
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	549,3124	549,4688	19-07-23	22.515.597,68	1.053
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	979,3361	981,7442	19-07-23	30.783.548,81	5.609
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	905,9673	908,1501	19-07-23	103.490.633,42	5.822
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	676,9560	677,5943	19-07-23	873.722,47	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	626,2102	626,7697	19-07-23	29.916.494,01	1.773
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,8070	300,3764	18-07-23	11.298.215,42	1.787
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	890,6367	891,9711	19-07-23	236.308.428,22	18.264
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	962,7642	964,2542	19-07-23	3.389.407,16	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5594	11,5954	19-07-23	13.484.247,89	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2975	4,3142	19-07-23	5.539.199,82	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8283	17,8358	19-07-23	17.399.196,86	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8847	17,8921	19-07-23	1.966.702,85	20
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1815	7,1895	19-07-23	2.683.194,49	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,2596	32,3125	19-07-23	25.794.684,39	1.606
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1780	16,2687	19-07-23	17.190.665,21	1.195

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4165	15,4544	19-07-23	12.357.257,87	1.102
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1522	11,1520	19-07-23	8.578.027,10	1.078
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9422	12,9690	19-07-23	58.764.380,09	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0231	1,0240	19-07-23	12.025.506,76	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9647	23,0033	19-07-23	6.752.655,97	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5577	27,5692	19-07-23	5.655.205,94	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9311	,9344	19-07-23	1.126.936,24	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9426	8,9394	19-07-23	3.200.852,32	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3109	22,3505	19-07-23	8.340.309,43	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0401	1,0430	18-07-23	18.765.275,35	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4231	12,4241	18-07-23	5.562.710,57	127
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9475	,9355	18-07-23	2.417.498,16	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9997	1,0015	18-07-23	11.153,30	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0034	1,0052	18-07-23	2.712.449,96	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6732	18,7745	19-07-23	33.026.247,05	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,9134	17,0628	19-07-23	33.736.178,09	844
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9632	11,0057	19-07-23	2.585.531,92	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,8858	109,9963	19-07-23	3.820.209,10	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5725	13,6542	19-07-23	10.232.838,14	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9785	,9833	18-07-23	7.300.082,42	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3841	1,3877	19-07-23	5.548.683,25	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9871	,9913	19-07-23	7.413.259,11	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4657	4,4640	19-07-23	172.816.800,02	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4199	8,4094	19-07-23	45.679.175,64	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,4900	99,7171	19-07-23	55.197.974,66	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.361,8472	2.363,1929	19-07-23	295.196.000,68	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.849,6708	1.852,5048	19-07-23	19.762.352,55	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9559	,9590	18-07-23	49.815.281,18	782
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9608	,9639	18-07-23	2.017.535,50	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9795	,9827	18-07-23	22.955.738,39	372
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9895	,9928	18-07-23	562.491,90	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0044	1,0038	19-07-23	19.677.639,55	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,5475	778,4221	19-07-23	20.077.109,67	450
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	791,7225	791,6033	19-07-23	59.096,28	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5407	14,5834	30-06-23	51.239.933,65	1.480
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9817	14,9925	19-07-23	694.602,60	11
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2398	1,2398	19-07-23	47.773.395,16	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3281	8,3576	18-07-23	3.410.768,62	107
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4808	8,5109	18-07-23	11.206.856,13	283
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0130	1,0176	19-07-23	4.495.942,93	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0214	1,0260	19-07-23	8.562.329,05	278
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8502	,8542	19-07-23	8.502.700,68	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3058	1,3120	18-07-23	20.307.263,88	797
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3387	1,3450	18-07-23	13.293.005,07	295
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.809,1330	1.808,3741	19-07-23	31.387.266,86	679
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.834,4251	1.833,6681	19-07-23	14.559.445,91	289
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9984	,9986	19-07-23	5.564.560,40	28
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9988	,9990	19-07-23	3.631.148,74	3
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9997	,9999	19-07-23	5.411.190,03	10
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	14,6450	14,6554	19-07-23	51.168.886,13	1.467
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.263,2710	1.263,4897	19-07-23	6.678.012,90	243
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,4806	72,1950	19-07-23	7.615.405,43	317
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,8763	75,6263	19-07-23	686.495,41	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2091	5,2445	19-07-23	6.256.638,44	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4885	5,5260	19-07-23	7.544.162,15	228
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698029	BANCO CAMINOS	,9515	,9571	18-07-23	15.189.258,20	433

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BASE							
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9694	,9752	18-07-23	1.649.995,62	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9731	,9745	18-07-23	6.518.829,36	163
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9911	,9925	18-07-23	1.645.910,31	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0106	11,0162	17-07-23	38.736.215,15	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8908	9,8907	17-07-23	43.588.426,50	302
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5723	11,5845	17-07-23	16.782.271,31	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,1524	12,1669	17-07-23	26.030.291,20	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,4269	103,2636	19-07-23	1.338.446,75	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	102,9221	102,7608	19-07-23	1.907.278,00	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1431	13,3027	19-07-23	187.127,27	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,7862	12,9412	19-07-23	1.203.673,60	83
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8317	13,8757	19-07-23	34.145.301,44	1.388
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8638	28,9149	18-07-23	7.959.433,93	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8339	13,8463	19-07-23	17.057.536,55	308
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,9154	28,0399	19-07-23	65.103.830,27	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9782	13,0329	18-07-23	696.546,36	98
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8097	10,8225	18-07-23	12.912.917,92	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7195	6,6979	19-07-23	9.660.840,74	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,3711	19,6681	19-07-23	6.335.395,77	440
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,3110	102,7997	19-07-23	9.198.498,14	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,2746	97,7372	19-07-23	369.963,14	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5014	13,5220	19-07-23	86.810.495,58	4.500
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5001	15,5244	19-07-23	54.825.092,95	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5556	14,5781	19-07-23	1.758.881,10	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,7587	8,7740	18-07-23	1.887.479,38	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	8,9094	8,9251	18-07-23	2.405.068,70	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.	9,1479	9,1486	19-07-23	129.813.574,00	11.045
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6786	11,7514	19-07-23	28.588.782,50	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2220	12,2985	19-07-23	10.106.465,85	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.	193,5289	194,2349	18-07-23	11.241.264,82	1.107
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2306	5,2573	19-07-23	27.026.918,22	1.391
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4642	16,5589	18-07-23	32.378.852,46	1.584
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3417	12,3860	18-07-23	2.498.202,89	98
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6467	12,6926	18-07-23	16.785.051,93	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.	12,4986	12,5437	18-07-23	4.230.623,58	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6807	9,7533	19-07-23	7.733.005,96	524
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,2162	88,5281	19-07-23	22.631.484,18	1.028
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,8836	93,2158	19-07-23	4.508.410,77	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,9789	91,3028	19-07-23	647.335,69	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,8598	23,2112	19-07-23	683.779,86	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.	109,3827	109,5185	18-07-23	17.867.144,49	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,6341	98,7565	18-07-23	596.551,87	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,9227	158,9560	19-07-23	43.794.364,56	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,6117	130,6390	19-07-23	9.030.174,51	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5642	13,6870	19-07-23	33.307.696,04	1.536
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7738	8,8276	19-07-23	6.869.476,19	651
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8876	8,9423	19-07-23	1.063.015,05	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6616	8,7187	18-07-23	947.355,91	62
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8755	8,9344	18-07-23	6.447.402,73	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,9720	99,9686	19-07-23	299.905,94	1
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,5450	9,5360	19-07-23	9.480.913,73	656
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0586	11,0487	19-07-23	628.968,52	2

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2957	10,2862	19-07-23	26.833,08	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4959	13,5249	18-07-23	239.249,21	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5070	12,5454	19-07-23	12.726.619,43	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5001	9,5236	19-07-23	27.292.142,56	691
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,3369	87,5046	19-07-23	4.638.875,37	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6417	9,6414	19-07-23	289.242,86	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.	116,3361	116,4043	19-07-23	8.139.429,66	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,5337	138,6524	19-07-23	84.404.664,51	2.487
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9883	5,9876	19-07-23	54.046.820,38	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8786	6,8796	19-07-23	318.981.915,25	8.612
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.	6,2683	6,2827	18-07-23	7.511.498,65	530
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8488	5,8540	19-07-23	110,70	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7893	5,7944	19-07-23	128.932.746,76	6.029
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.	5,4531	5,4580	19-07-23	226.673.455,12	6.379
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4842	5,4892	19-07-23	648.237.906,45	20.838
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4833	5,4882	19-07-23	171.856.963,59	726
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7694	5,7752	18-07-23	25.652.130,89	250
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4824	8,5386	19-07-23	85.065.285,46	5.114
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9888	9,0486	19-07-23	254.182.674,06	5.328
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7789	5,7751	19-07-23	58.033.505,66	1.903
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1471	25,4359	19-07-23	14.851.157,82	1.429
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7487	29,0796	19-07-23	1.722.614,00	471
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2350	9,2825	19-07-23	222.146.668,64	15.315
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8562	16,9174	19-07-23	25.913.419,10	2.693
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8140	18,8828	19-07-23	26.279.159,33	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6278	5,6296	19-07-23	799.931.241,57	21.007
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6263	5,6281	19-07-23	238.116.339,89	1.194
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5919	5,5937	19-07-23	534.837.881,37	17.465
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5858	5,5857	19-07-23	134.834.119,71	4.453
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6079	5,6078	19-07-23	536.765.198,26	13.440
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6070	5,6069	19-07-23	80.027.021,47	347
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9106	5,9115	19-07-23	85.548.354,68	478
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2250	5,2246	19-07-23	25.022.051,93	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1771	5,1766	19-07-23	12.878.933,52	657
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8585	5,8590	19-07-23	345.993.325,57	9.588
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7076	5,7161	18-07-23	13.374.530,51	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6377	5,6461	18-07-23	23.304.768,58	245
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1558	6,1566	19-07-23	11.568.800,28	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0138	6,0131	19-07-23	14.298.072,80	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0946	6,0926	19-07-23	13.770.269,66	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9110	5,9066	19-07-23	24.949.019,02	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8399	5,8356	19-07-23	45.375.764,97	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7717	5,7639	19-07-23	74.207.787,08	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6425	5,6349	19-07-23	34.499.660,93	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4861	5,4760	19-07-23	24.198.330,78	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.	6,9826	6,9837	19-07-23	437.141.055,07	22.028
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.	23,9888	23,9916	19-07-23	44.369.848,31	2.910
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5783	7,5954	19-07-23	34.448.811,70	2.646
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9063	7,9243	19-07-23	69.331.457,25	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8513	14,9131	19-07-23	38.469.771,89	2.254

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6146	15,6800	19-07-23	178.467.944,75	12.160
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1073	18,1951	19-07-23	53.708.495,55	2.944
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3986	22,5078	19-07-23	60.214.581,85	7.965
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,0049	25,0083	19-07-23	2.290,26	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5256	6,5407	18-07-23	36.796,38	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.	6,1647	6,1652	19-07-23	8.953.210,40	252
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2398	6,2403	19-07-23	3.006,38	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7391	9,7895	19-07-23	278.943.924,80	13.713
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.	6,7143	6,7121	19-07-23	61.640.558,76	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.	5,9863	6,0005	18-07-23	3.431.763,68	138
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.	6,0660	6,0665	19-07-23	130.491.701,65	598
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0743	6,0753	19-07-23	126.632.469,35	644
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1789	7,1832	18-07-23	984.884.775,68	12.198
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7337	6,7376	18-07-23	972.749.608,43	36.467
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6565	7,6565	19-07-23	130.487.699,97	519
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6588	7,6588	19-07-23	530.867.166,39	15.908
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0340	6,0359	19-07-23	21.860.477,54	510
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0373	6,0393	19-07-23	12.412,92	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5928	7,5928	19-07-23	192.798.043,90	5.990
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.	7,1325	7,1488	19-07-23	13.601.062,62	940
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6785	7,6962	19-07-23	116.984.108,70	2.404
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7493	12,6779	18-07-23	17.276.152,52	2.061
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3635	13,2890	18-07-23	34.501.905,43	5.845
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0699	6,0708	19-07-23	808.644.209,09	22.032
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0771	6,0780	19-07-23	305.608.877,78	1.452
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0368	6,0354	19-07-23	259.424.296,27	7.129
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0438	6,0424	19-07-23	106.329.223,17	508
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0611	6,0614	19-07-23	870.259.680,68	22.860
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0687	6,0690	19-07-23	15.388,07	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0656	6,0658	19-07-23	329.592.118,80	1.481
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0388	6,0393	19-07-23	546.761.588,04	14.025
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0410	6,0415	19-07-23	199.346.278,70	921
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.	7,4445	7,4656	18-07-23	11.796.318,55	722
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8212	7,8435	18-07-23	12.105,76	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9718	3,9889	19-07-23	12.345.466,48	1.351
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5109	5,5347	19-07-23	1.622,01	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.	5,7126	5,6981	19-07-23	11.679.456,94	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9588	5,9678	18-07-23	1.141.926.721,28	28.337
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.	6,8779	6,8785	19-07-23	1.039.806.642,61	28.406
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2307	7,2283	19-07-23	56.330.526,97	2.416
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4457	9,4593	19-07-23	403.023.397,70	25.614
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8983	8,9109	19-07-23	128.328.080,62	9.413
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4160	6,4223	19-07-23	11.602.821,07	760
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7653	6,7721	19-07-23	136.041.374,04	5.091
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8971	9,8976	19-07-23	72.179.365,68	5.057
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0691	10,0697	19-07-23	413.644.688,28	13.961
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,4791	7,5226	19-07-23	9.016.921,86	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9024	7,9486	19-07-23	1.967.579,92	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.	7,1672	7,1649	19-07-23	57.730.068,80	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1449	6,1452	19-07-23	68.867.457,46	2.585
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6913	5,6846	19-07-23	52.017.480,31	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7634	5,7566	19-07-23	2.791.180,94	98
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3731	5,3603	19-07-23	145.518.659,76	12.840
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3441	5,3314	19-07-23	9.051.335,82	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4785	7,4701	19-07-23	594.147.205,44	19.551
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3214	7,3131	19-07-23	70.432.693,33	3.361
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.	8,5740	8,5754	19-07-23	37.732.003,37	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5124	8,5137	19-07-23	118.581.407,34	8.411
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3313	8,3326	19-07-23	25.045.743,10	405
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8754	8,8770	19-07-23	748.742.654,84	6.271
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.	6,9280	6,9286	19-07-23	515.920.495,64	13.410
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1536	8,1621	19-07-23	673.810.863,59	32.852
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.	6,0354	6,0357	19-07-23	229.481.382,57	6.167
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0435	6,0438	19-07-23	10.055,46	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0400	6,0404	19-07-23	86.413.194,42	416
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,7700	14,8851	19-07-23	109.226.968,62	6.788
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6953	16,8259	19-07-23	415.167.397,15	13.091
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1175	6,1254	18-07-23	315.578.750,59	2.383
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3591	12,4009	18-07-23	10.955,09	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1190	12,2343	19-07-23	16.277.972,39	1.668
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8219	12,9443	19-07-23	116.808.312,19	10.538
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5661	5,5757	19-07-23	117.387.771,16	6.776
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2436	6,2545	19-07-23	388.599.979,55	14.940
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					

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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					

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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	6,4505	6,4763	19-07-23	746.249,01	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9022	6,9300	19-07-23	15.436.942,96	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0382	24,1036	18-07-23	62.754.672,42	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2522	10,2574	19-07-23	6.460.047,89	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5846	12,6285	19-07-23	3.548.568,19	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6990	13,7729	19-07-23	4.730.231,46	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5154	11,5408	19-07-23	7.693.283,34	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	10,1359	10,1386	19-07-23	65.122,49	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2352	11,2383	19-07-23	13.917.919,64	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8494	129,8585	19-07-23	6.712.334,52	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	161,0334	160,5661	19-07-23	1.218.363,86	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	170,2649	169,7768	19-07-23	348.339,73	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,9730	167,4891	19-07-23	20.556.533,92	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,2837	96,5366	18-07-23	129.016,64	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,6951	99,9591	18-07-23	1.181.503,41	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,8198	98,0779	18-07-23	5.579.611,98	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,5534	80,7444	19-07-23	3.154.062,16	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5843	7,5844	17-07-23	7.176.665,59	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,4056	13,4056	19-07-23	13.636.648,34	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1157	11,1504	18-07-23	33.877.648,09	177
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3410	13,4103	18-07-23	89.331.343,11	279
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2869	10,3078	18-07-23	55.236.673,35	201
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5857	9,5865	18-07-23	25.394.070,86	141
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9271	6,9053	17-07-23	3.162.079,39	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,2712	11,2837	17-07-23	182.856.395,04	4.937
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5788	11,5924	17-07-23	33.025.382,84	3.787
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8547	10,8673	17-07-23	8.125.983,65	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8158	9,8603	18-07-23	738.271,08	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1713	10,1975	18-07-23	5.697.573,73	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8045	9,8303	18-07-23	493.397,59	13

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DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6837	10,6820	19-07-23	7.360.324,59	316
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8497	10,8479	19-07-23	1.002.921,87	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6180	10,6160	19-07-23	9.758.848,73	196
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6368	9,6132	17-07-23	815.927,02	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4828	9,4689	17-07-23	605.108,66	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4846	9,4811	17-07-23	704.842,67	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4378	9,4082	17-07-23	617.881,05	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3536	9,3264	17-07-23	658.700,53	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	9,4080	9,4036	17-07-23	1.436.324,92	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5603	9,5561	17-07-23	1.792.922,22	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2828	9,2652	17-07-23	382.609,14	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3326	9,3154	17-07-23	20.610.798,19	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0420	9,0214	17-07-23	502.849,76	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0310	9,0109	17-07-23	1.307.383,47	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5573	9,5819	17-07-23	573.475,09	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9154	10,9441	17-07-23	1.494.801,18	97
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1357	9,1291	17-07-23	1.443.750,80	144
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7253	9,7325	17-07-23	1.237.145,26	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6985	8,6869	17-07-23	756.829,02	70
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3719	10,3787	17-07-23	5.098.240,48	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7273	8,7596	17-07-23	874.376,80	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0211	12,0129	17-07-23	8.052.801,38	425
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	9,4917	9,4822	17-07-23	795.525,72	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9263	9,9241	17-07-23	1.982.708,07	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1192	7,1177	17-07-23	3.539.201,99	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1013	10,0623	17-07-23	12.434.364,01	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7522	13,7717	17-07-23	17.378.595,52	223
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1266	9,1226	17-07-23	25.353.132,39	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8782	9,8919	18-07-23	982.685,87	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3147	10,3291	18-07-23	2.610.967,47	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	9,8232	9,8060	17-07-23	2.086.502,71	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9553	8,9695	17-07-23	1.249.175,16	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7314	10,7155	17-07-23	2.762.940,05	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6930	9,6873	17-07-23	4.548.005,36	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	9,9985	17-07-23	59.991,54	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8975	7,8946	17-07-23	2.475.797,25	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1506	9,1616	17-07-23	32.851.722,01	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	7,7837	7,7759	17-07-23	1.874.011,99	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5018	9,4968	17-07-23	5.671.627,31	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,6991	10,6993	17-07-23	670.287,25	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,5188	9,5191	17-07-23	1.809.380,70	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0981	9,0907	17-07-23	4.137.873,67	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8404	9,8769	19-07-23	6.404.393,85	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8363	10,8289	17-07-23	1.912.969,90	59
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7946	11,7220	17-07-23	737.065,95	48
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2743	9,2677	17-07-23	2.675.095,43	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5624	10,5532	17-07-23	1.484.728,32	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8398	5,8515	19-07-23	104.201.413,64	220
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5855	7,5777	19-07-23	5.573.904,01	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7021	7,6942	19-07-23	2.008.919,88	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6288	7,6210	19-07-23	9.983.939,96	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7163	7,7084	19-07-23	1.383.530,14	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0311	3,0379	19-07-23	558.939.191,62	92.345
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,2722	19,2838	19-07-23	32.351.648,32	1.241
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,2909	20,3038	19-07-23	77.419.354,95	7.111
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,4191	12,4470	19-07-23	13.687.300,57	859
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,0753	13,1051	19-07-23	1.109.882.183,01	95.040
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5229	11,4783	18-07-23	644.037.041,66	95.038
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0436	7,0479	19-07-23	32.599.551,48	1.682
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4154	7,4201	19-07-23	543.941.302,38	95.039
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0904	12,1460	18-07-23	401.495.765,23	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4847	11,5371	18-07-23	18.102.625,13	1.421
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2798	5,2821	18-07-23	5.324.346,51	397
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5591	5,5618	18-07-23	359.589.379,66	95.042
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,1583	8,1719	19-07-23	350.000.981,12	95.040
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,7554	7,7680	19-07-23	64.403.041,50	3.635
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5810	7,6103	18-07-23	4.183.414,74	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9806	8,0118	18-07-23	393.622.327,13	73.105
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6900	7,7368	18-07-23	299.699.591,50	95.037
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4205	7,4655	18-07-23	6.487.618,06	482
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3847	6,3852	18-07-23	895.464.381,13	95.039
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9422	10,8994	18-07-23	5.975.807,44	580
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8453	9,8431	19-07-23	333.947.868,52	5.035
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0878	10,0857	19-07-23	913.044.793,38	95.046
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4285	11,4371	19-07-23	18.332.960,60	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0319	12,0413	19-07-23	678.256.638,85	95.038
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.	6,9836	7,0189	18-07-23	24.669.563,10	825
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	6.005
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	2.372
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	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1204	6,1357	18-07-23	90.147.943,75	2.895
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7599	5,7721	18-07-23	61.998.174,31	1.997
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,5384	11,5760	18-07-23	31.190.283,89	788
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,7287	11,7670	18-07-23	59.646.308,02	455
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5566	9,5813	18-07-23	126.823.220,80	3.282
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6620	9,6870	18-07-23	246.387.935,27	2.181
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4779	9,5024	18-07-23	288.080.817,26	22.715
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,7938	22,8644	18-07-23	221.060.007,78	5.729

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,0452	23,1167	18-07-23	348.332.382,23	3.122
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,5442	22,6139	18-07-23	586.055.654,68	63.035
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	914,5878	913,6010	19-07-23	29.277.076,55	907
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4930	9,4936	19-07-23	198.722.255,18	4.235
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7318	6,7338	19-07-23	22.566.139,14	170
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	949,9299	948,9266	19-07-23	1.653.648.590,87	92.349
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2853	6,2860	19-07-23	1.008.089.635,24	95.029
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7150	5,7130	19-07-23	26.366.131,75	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5638	5,5608	19-07-23	230.565.095,58	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8651	5,8638	19-07-23	730.203.697,49	16.922
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9594	5,9570	19-07-23	894.397.693,23	21.586
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9892	5,9900	19-07-23	1.459.679.728,25	32.334
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0374	6,0368	19-07-23	926.539.306,22	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1495	6,1507	19-07-23	797.238.011,90	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9062	5,9068	19-07-23	85.969.799,80	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8508	5,8489	19-07-23	68.271.680,16	2.112
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0033	5,9845	19-07-23	319.520.375,94	92.348
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9907	5,9718	19-07-23	153.417,48	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7193	5,7178	19-07-23	1.157.572.762,37	95.037
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2931	6,2982	19-07-23	462.249.018,58	95.028
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2700	6,2749	19-07-23	197.378,25	25
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1800	7,1808	19-07-23	87.920.604,60	2.798
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.080,8731	1.084,0599	19-07-23	109.557.457,80	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0448	11,0772	19-07-23	7.502.825,87	247
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0440	10,0448	19-07-23	15.851.368,86	52
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	991,4189	991,5631	19-07-23	94.094.477,00	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0226	10,0240	19-07-23	6.431.817,23	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.093,6431	1.097,7437	19-07-23	66.410.093,43	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0799	11,1213	19-07-23	5.905.776,22	200
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	224,0534	224,2431	19-07-23	222.795.840,70	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,4887	201,6524	19-07-23	262.815.533,65	5.644
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,2556	210,4293	19-07-23	550.810.630,16	2.555
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,4067	182,7599	19-07-23	47.307.938,97	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,0683	164,3804	19-07-23	32.188.569,74	1.453
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,1487	171,4766	19-07-23	71.215.923,56	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,5449	133,0305	19-07-23	86.279.158,67	1.988
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,6715	130,1455	19-07-23	16.252.154,18	247
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5737	33,5570	18-07-23	235.515.687,37	5.541
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5873	17,7668	18-07-23	214.660.428,30	4.922
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,2257	18,4153	18-07-23	114.762.154,50	68
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,0805	84,8674	18-07-23	74.666.288,03	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,1685	22,2912	18-07-23	3.657.589,72	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,9400	33,9290	18-07-23	2.264.183,66	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.	82,1260	81,9041	18-07-23	74.420.964,35	3.169
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5912	12,6053	18-07-23	68.250.510,02	7.133
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,3916	21,5057	18-07-23	20.144.939,69	1.663
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0579	6,0596	18-07-23	32.331.871,76	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8195	5,8336	18-07-23	44.816.443,78	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3247	7,2905	18-07-23	96.288.870,76	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	13,4035	13,4454	18-07-23	3.730.267,25	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.	11,7382	11,8182	18-07-23	91.936.609,96	3.753
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5313	9,5654	18-07-23	222.905.668,53	11.443
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4782	7,4840	18-07-23	26.377.919,42	989
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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1840	6,1840	18-07-23	4.976.516,48	304
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3649	15,3812	18-07-23	176.020.838,33	16.553
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4661	15,4831	18-07-23	7.498.356,01	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 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 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	105,4158	105,8159	18-07-23	14.097.384,09	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,0506	106,4548	18-07-23	3.147.661,21	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,3690	106,7753	18-07-23	33.000.620,34	12
FONMARCH	ES0138841038	BANCA MARCH	28,1158	28,0988	19-07-23	76.662.986,85	1.747
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5097	9,5040	19-07-23	42.100.517,95	3.436
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5308	9,5251	19-07-23	1.424.845,98	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6108	5,6331	18-07-23	262.959.165,34	4.691
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,8532	939,5837	18-07-23	60.812.875,88	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.039,5382	1.042,5526	18-07-23	30.372.061,63	857
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4348	5,4551	18-07-23	178.205.567,26	2.924
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3227	12,3708	19-07-23	16.023.529,25	909
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7504	10,7927	19-07-23	7.810.518,81	1.290
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4660	6,4914	19-07-23	7.168,55	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0246	8,0428	18-07-23	23.064.195,03	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0477	8,0660	18-07-23	501.814,03	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8029	7,8201	18-07-23	1.445.718,49	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.099,6856	1.102,4285	19-07-23	31.870.054,00	945
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7376	12,7697	19-07-23	6.906.076,46	1.021
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5353	8,5568	19-07-23	6.416.090,76	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6592	10,6601	19-07-23	57.004.699,94	774
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0778	10,0786	19-07-23	16.772.146,81	496
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9999	10,0007	19-07-23	984.325,60	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,9460	11,9803	18-07-23	18.895.448,83	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,1650	12,2006	18-07-23	84.693.344,72	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,8232	907,9115	19-07-23	234.104.318,37	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9479	9,9489	19-07-23	146.145.637,06	3.695
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9709	9,9720	19-07-23	2.536.421,60	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0618	10,0617	19-07-23	62.204.051,59	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9810	9,9763	19-07-23	53.379.375,13	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3962	10,3972	19-07-23	9.323.334,45	149
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0948	10,0883	19-07-23	79.776.576,49	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1735	9,2087	18-07-23	3.276.914,18	54
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,9203	92,2751	18-07-23	1.825.945,62	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2553	9,2917	18-07-23	4.528.632,11	1.017
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8639	9,8648	19-07-23	40.350.820,06	3.443
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8175	9,8186	19-07-23	84.124.490,84	412
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1134	10,1146	19-07-23	4.637.311,37	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.006,6724	1.006,7862	19-07-23	58.616.371,69	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.	9,6987	9,6944	19-07-23	10.798.715,90	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1159	13,1456	19-07-23	15.631.437,49	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1141	10,1185	19-07-23	4.364.093,34	48
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9587	20,0083	18-07-23	28.040.931,84	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4666	10,4704	19-07-23	332.321.794,05	22.757

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6517	9,6552	19-07-23	310.471,31	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8957	10,8996	19-07-23	84.663.788,42	1.780
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9347	8,9379	19-07-23	749.971,10	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6520	10,6558	19-07-23	278.177.032,90	24.435
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9128	8,9160	19-07-23	3.693.210,43	246
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0054	11,0737	19-07-23	4.813.489,27	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3478	9,4056	19-07-23	6.607.475,53	460
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7855	8,8397	19-07-23	10.233.106,84	1.090
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1144	10,1164	19-07-23	40.027.935,75	567
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.598,0914	2.598,5895	19-07-23	54.776.075,91	4.803
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8620	10,8792	19-07-23	10.852.999,46	840
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4079	8,4212	19-07-23	3.033.274,17	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4834	14,5061	19-07-23	8.624.486,33	558
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7560	10,7728	19-07-23	909.570,48	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7286	13,7499	19-07-23	10.395.279,27	5.147
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6521	10,6686	19-07-23	646.518,58	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3534	8,4718	19-07-23	4.039.810,99	405
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5260	6,6185	19-07-23	2.029.768,53	168
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8463	7,9573	19-07-23	35.558.676,05	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1341	6,2209	19-07-23	1.041.007,60	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5660	7,6730	19-07-23	912.655,12	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9178	6,0015	19-07-23	444.254,86	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6697	10,6727	19-07-23	43.591.618,38	1.678
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0822	9,0847	19-07-23	3.176.993,09	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7000	30,7083	19-07-23	119.990.263,58	2.748
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5831	20,5887	19-07-23	1.503.311,38	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8448	29,8528	19-07-23	67.956.258,99	4.911
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5277	20,5332	19-07-23	1.208.432,48	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6785	9,7002	19-07-23	4.942.504,76	385
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2879	9,3086	19-07-23	8.683.153,35	1.030
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9138	9,9362	19-07-23	6.543.891,74	498
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	88,5696	88,5797	19-07-23	8.097.698,82	623
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,8959	90,9078	19-07-23	6.771.746,13	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	65,2339	65,2501	19-07-23	172.711,39	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,7696	68,7881	19-07-23	2.435.909,25	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	637,5724	641,6608	19-07-23	27.507.303,06	475
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,6903	64,8003	19-07-23	46.617.951,51	120
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,5050	74,6669	19-07-23	250.052.334,80	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.	128,7865	129,3777	19-07-23	4.090.023,05	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,6295	132,2350	19-07-23	51.433,81	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	132,4231	133,0842	19-07-23	3.789.394,75	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.	105,3721	105,4058	19-07-23	23.127.756,66	369
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,8358	111,8721	19-07-23	1.421.235,24	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7156	107,7510	19-07-23	19.270.030,18	83
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,9903	112,0294	19-07-23	992.693,54	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,4883	109,5250	19-07-23	14.109.178,41	236
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,0333	112,0724	19-07-23	23.650.345,90	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,2702	111,3083	19-07-23	324.275,71	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,3955	100,3638	19-07-23	46.839.173,69	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,7065	97,6814	19-07-23	22.843.961,14	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0339	99,9928	19-07-23	58.218.524,24	2.026

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,5471	100,5196	19-07-23	28.148.521,71	1.074
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6505	101,5842	19-07-23	94.471.679,52	3.452
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,5979	100,5454	19-07-23	50.551.158,34	1.955
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3243	100,2947	19-07-23	32.193.435,12	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.	130,6522	130,6724	19-07-23	13.448.527,82	384
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,1303	171,2980	19-07-23	528.184,64	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,6112	99,5914	19-07-23	8.910.995,23	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,8693	99,8488	19-07-23	1.999.012,12	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,5760	99,5566	19-07-23	12.099.186,02	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,5481	100,5294	19-07-23	54.050.019,23	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,3822	100,3629	19-07-23	8.374.986,64	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,6375	100,6192	19-07-23	13.817.391,92	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,5731	189,0346	19-07-23	20.960.009,95	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.	410,7597	411,7077	19-07-23	16.135.031,65	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,3040	133,2114	19-07-23	23.496.803,02	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,7951	121,9981	18-07-23	147.999.458,52	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,5149	144,6148	19-07-23	29.405.955,41	719
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,1524	140,2476	19-07-23	393.650,28	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,3589	145,4596	19-07-23	140.215.143,95	3.615
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,3410	105,6482	19-07-23	32.189.618,27	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,4180	101,4255	19-07-23	3.347.041,54	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,6381	137,6606	19-07-23	1.070.394.286,37	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,3288	137,3509	19-07-23	185.179.819,52	1.671
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,0003	111,4103	19-07-23	1.449.332,16	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,8863	111,2956	19-07-23	12.163.875,80	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,1001	101,4950	19-07-23	647.520,48	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,9726	113,4155	19-07-23	8.927.067,77	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.	105,1778	105,1935	19-07-23	200.777.981,24	1.780
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3356	101,3501	19-07-23	25.861.937,92	505
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,2352	91,0352	19-07-23	49.210.946,72	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	130,0063	130,3588	19-07-23	1.530.854,54	76
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	129,4337	129,7844	19-07-23	1.591.561,24	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	130,2900	130,6435	19-07-23	33.119.678,90	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.	97,9228	98,2514	18-07-23	24.857.881,24	773
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,0562	103,4048	18-07-23	90.108.909,33	1.386
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,4781	100,8171	18-07-23	6.842.806,50	10
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	307,1099	309,2269	19-07-23	29.767.287,85	1.116
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7635	95,0601	18-07-23	24.652.837,53	491
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,2234	99,5364	18-07-23	92.137.015,96	1.729
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,6840	97,9916	18-07-23	2.001.322,62	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	234,0054	236,1351	19-07-23	17.368.121,79	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1303	103,2237	19-07-23	74.280.768,14	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6958	102,7885	19-07-23	21.674.132,89	732
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3450	97,4372	19-07-23	530.432,14	136
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1158	105,2170	19-07-23	7.978.275,31	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,2415	96,2882	19-07-23	19.669.534,46	857
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.	94,0867	95,1225	19-07-23	23.291.078,97	176
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.	28,6412	28,6832	18-07-23	8.269.829,71	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,7151	97,4147	19-07-23	277.090,05	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,8955	193,3941	19-07-23	89.637.771,70	3.341
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,8525	178,0295	19-07-23	118.402.557,72	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,5702	177,7466	19-07-23	10.819.394,81	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5934	94,6200	19-07-23	270.382.383,63	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,0121	147,0473	19-07-23	81.222.231,68	752
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*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,2521	113,6296	18-07-23	23.509.264,91	1.359
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,6227	115,0061	18-07-23	9.645.499,42	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.	118,6440	118,5907	19-07-23	6.044.878,57	204
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,6235	119,5699	19-07-23	15.147.365,54	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,6673	102,7494	19-07-23	43.347.682,63	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8116	34,8239	19-07-23	346.798.628,77	3.837
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3945	32,4056	19-07-23	49.260.175,22	1.371
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	260,1711	260,6392	19-07-23	24.507.587,33	29
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,1600	400,0029	19-07-23	29.393.806,29	1.049
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	403,5154	407,4369	19-07-23	23.491.669,49	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9948	35,0073	19-07-23	1.318.592.025,70	4.560
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,3385	130,3365	19-07-23	58.555.801,99	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,0631	78,1187	19-07-23	81.449.963,57	2.978
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,5066	100,5286	19-07-23	24.390.596,55	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8823	15,9459	19-07-23	20.870.015,89	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5387	16,6516	18-07-23	3.021.641,80	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8027	16,9176	18-07-23	8.458.802,70	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0530	15,1554	18-07-23	4.769.889,49	132
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,7911	17,5000	01-05-23	71.777.454,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	106,7184	107,5763	17-07-23	32.528.962,18	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,2948	107,1457	17-07-23	7.773.200,74	123
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,5363	117,6654	17-07-23	12.916.671,24	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,8134	115,9497	17-07-23	53.845.100,07	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,1887	129,2504	17-07-23	72.714.352,08	339
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,9817	114,9218	17-07-23	401.305.960,98	1.129
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,2774	106,2417	17-07-23	184.417.266,70	712
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5389	1,5487	19-07-23	16.155.021,40	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5440	1,5538	19-07-23	24.633.305,58	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1818	15,1842	19-07-23	11.005.614,19	100
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0973	16,1617	19-07-23	87.809.328,79	957
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7223	15,7155	19-07-23	9.059.591,35	172
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3997	16,4751	19-07-23	32.624.808,76	356
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,4272	21,4384	19-07-23	65.888.538,62	251
PATRIVAL	ES0142404039	CECABANK, S.A.	13,4717	13,4773	19-07-23	49.527.226,14	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4640	12,4882	19-07-23	4.443.216,84	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3299	12,3548	19-07-23	9.791.540,62	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6238	12,6327	19-07-23	3.959.034,90	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0074	9,9968	19-07-23	30.069.182,00	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5358	10,5222	19-07-23	13.291.082,77	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1892	11,1749	19-07-23	54.929,27	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1283	10,1381	19-07-23	5.191.275,45	61
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,4322	21,5034	19-07-23	24.249.078,00	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,0803	21,1500	19-07-23	15.977.069,73	717
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5899	16,6154	19-07-23	21.339.003,67	179
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586000	BANCO CAMINOS	6,2337	6,2511	18-07-23	2.113.834,61	6

Fondos de Inversión *Investment Funds*

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CLASE I							
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2226	6,2400	18-07-23	975.801,41	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5421	11,5681	19-07-23	6.328.623,51	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5224	11,5480	19-07-23	7.668.814,05	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	11,0334	11,0819	19-07-23	9.105.109,16	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0567	10,0772	19-07-23	35.939.309,87	16
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5143	9,5339	19-07-23	7.571.743,90	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5646	9,5842	19-07-23	2.801.276,85	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9804	9,9813	19-07-23	48.951.792,16	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	289,0996	290,0494	18-07-23	11.474.027,11	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,2038	12,2532	19-07-23	8.236.028,77	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2363	9,2391	19-07-23	7.293.320,22	111
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,9556	8,9759	18-07-23	2.948.689,54	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4254	35,6625	19-07-23	62.129.329,73	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5443	34,7751	19-07-23	80.691.682,57	2.865
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1262	1,1274	18-07-23	9.457.251,58	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6175	12,6211	19-07-23	587.404.652,13	44.287
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6653	13,6744	19-07-23	15.882.509,46	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7746	10,8101	19-07-23	4.341.142,42	146
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2054	11,2132	18-07-23	12.712.187,47	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,4760	27,5106	19-07-23	15.184.831,35	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7404	12,7684	19-07-23	6.081.882,34	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2090	12,2356	19-07-23	2.268.729,12	107
PENTATHLON	ES0162858031	CECABANK, S.A.	69,8628	70,1790	19-07-23	13.943.756,32	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2525	9,2531	19-07-23	2.228.607,19	47
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1514	9,1518	19-07-23	2.702.406,73	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,9311	13,0076	19-07-23	26.062.679,46	4.485
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9907	12,0551	19-07-23	4.048.360,99	76
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7207	11,7834	19-07-23	16.068.578,38	2.366
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3325	8,3624	19-07-23	1.572.259,68	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0421	13,0932	18-07-23	2.469.366,09	70
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7919	3,7979	18-07-23	4.896.682,88	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,7913	16,8032	19-07-23	58.807.396,03	5.230
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1977	17,2102	19-07-23	3.719.601,36	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5375	7,5363	19-07-23	19.468.488,34	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6564	7,6551	19-07-23	18.510.439,14	673
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5060	7,5046	19-07-23	41.952.753,32	2.237
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,9950	40,1850	19-07-23	3.228.297,89	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,9466	39,1310	19-07-23	50.581.656,74	3.648
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4173	10,4488	19-07-23	1.608.272,57	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2287	10,2595	19-07-23	13.063.244,77	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5859	10,6105	19-07-23	3.267.861,21	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5604	10,5847	19-07-23	2.966.250,05	309
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	10,0079	10,0127	19-07-23	69.913.510,48	995
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,9558	86,9633	19-07-23	51.020.448,73	1.570
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4975	11,4977	19-07-23	14.826.906,38	127
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4108	10,4334	18-07-23	2.860.817,00	214
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7678	34,8629	19-07-23	7.514.453,50	1.335
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2168	31,3031	19-07-23	61.112,46	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2518	8,2813	19-07-23	2.927.580,60	282
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,4429	10,4554	19-07-23	2.431.451,78	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2738	10,2859	19-07-23	12.090.492,94	1.777
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6588	3,6646	18-07-23	425.460,40	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5146	11,5686	18-07-23	11.931.069,74	74
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	11,9060	11,9768	18-07-23	14.789.254,16	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INV.GLOBAL							
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5508	9,5586	18-07-23	4.878.887,15	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,2377	11,3504	18-07-23	20.108.025,50	2.083
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7854	9,7901	18-07-23	2.937.737,66	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6498	8,6332	18-07-23	5.633.654,49	102
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2266	11,2681	18-07-23	1.634.166,83	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6581	14,6552	19-07-23	82.396.350,03	3.619
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3557	15,3688	19-07-23	6.064.863,30	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4764	15,4897	19-07-23	14.270.692,65	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0757	15,0885	19-07-23	164.774.501,33	6.978
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6147	11,6162	19-07-23	404.708.256,85	9.051
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	14,3631	14,3647	19-07-23	10.165.752,06	452
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5286	15,5239	19-07-23	10.229.089,22	1.114
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0573	11,0658	19-07-23	133.993.569,81	5.192
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2587	11,2674	19-07-23	48.235.578,43	1.649
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9861	9,9852	19-07-23	15.276.875,10	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0466	10,0454	19-07-23	14.787.186,21	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0887	10,0877	19-07-23	15.268.920,11	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6646	11,7737	19-07-23	4.534.552,47	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3558	11,4618	19-07-23	6.063.386,22	934
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,0235	10,0676	19-07-23	10.078.868,16	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	22,3945	22,4022	19-07-23	109.935.633,37	5.904
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0960	14,1103	19-07-23	180.922.925,18	7.084
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3869	14,4016	19-07-23	29.136.356,18	572
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4592	14,4740	19-07-23	40.849.666,72	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3915	21,4301	19-07-23	17.717.945,15	1.179
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2029	10,2251	18-07-23	32.342.880,35	45
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4421	10,4871	19-07-23	2.105.978,85	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4636	10,5088	19-07-23	38.908.806,45	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8278	15,9409	19-07-23	11.762.002,28	536
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,7283	15,8200	19-07-23	11.080.995,11	1.092
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,5436	15,6339	19-07-23	42.812.148,01	5.939
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6815	20,7867	19-07-23	114.191.819,46	9.340
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9953	7,0424	19-07-23	13.579.628,68	1.662
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9637	7,0106	19-07-23	37.363.411,63	4.898
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,7994	15,8914	19-07-23	15.486.129,53	2.527
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	46,0685	46,2785	19-07-23	3.597.237,94	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	117,3658	117,9862	19-07-23	368.554,95	29
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,8464	1.636,1705	19-07-23	8.467.780,25	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,9941	1.679,3141	19-07-23	272.749,56	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6950	10,7056	19-07-23	541.124.677,51	27.683
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5047	11,5163	19-07-23	18.410.346,85	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3334	11,3449	19-07-23	438.599.283,43	2.726
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5760	11,5878	19-07-23	39.850.081,76	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2065	11,2177	19-07-23	29.193.351,74	793
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6674	9,6879	19-07-23	213.041.476,52	11.925
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4590	10,4813	19-07-23	1.157.553,18	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2849	10,3069	19-07-23	115.911.671,53	748
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1738	10,1954	19-07-23	13.250.742,00	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.	10,5158	10,5469	19-07-23	44.180.051,35	3.027
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1890	11,2223	19-07-23	20.517.465,49	117
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0728	11,1056	19-07-23	2.042.348,79	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7172	15,7331	19-07-23	20.686.573,34	2.316
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1309	17,1489	19-07-23	73.054.437,55	7.049
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.	16,5128	16,5298	19-07-23	4.940.633,50	36
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.	16,5239	16,5408	19-07-23	1.398.618,17	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3503	17,3018	19-07-23	4.326.302,48	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,5777	17,5286	19-07-23	2.198.037,03	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8934	17,8435	19-07-23	1.208.921,81	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6658	17,6165	19-07-23	90.561,04	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0093	8,9870	19-07-23	16.723.777,06	1.197
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4851	9,4618	19-07-23	72.246.769,69	8.971
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3924	9,3693	19-07-23	7.004.302,91	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.	9,3227	9,2997	19-07-23	171.413,76	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8324	9,8347	19-07-23	19.781.706,39	800
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9681	9,9706	19-07-23	210.745.924,35	9.048
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9024	9,9049	19-07-23	17.104.499,43	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9023	9,9048	19-07-23	66.897.361,09	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9424	9,9449	19-07-23	31.163.461,75	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8673	9,8697	19-07-23	6.614.701,15	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1806	10,1567	19-07-23	4.330.034,80	277
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4439	10,4196	19-07-23	62.125.054,67	9.074
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2550	10,2311	19-07-23	1.088.735,25	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2631	10,2392	19-07-23	5.065.336,99	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3546	10,3305	19-07-23	962.954,71	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2240	10,2002	19-07-23	1.135.302,99	26
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1045	15,1850	19-07-23	9.440.527,46	1.099
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	15,9868	16,0724	19-07-23	48.226.490,97	8.354
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	15,7431	15,8272	19-07-23	4.651.125,25	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,1417	16,2280	19-07-23	842.930,51	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,6804	15,7640	19-07-23	635.117,12	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0144	13,0671	18-07-23	180.801.568,46	11.814
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3923	13,4469	18-07-23	4.238.620,50	5.839
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2495	13,3034	18-07-23	3.196.129,67	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2494	13,3033	18-07-23	91.155.633,05	573
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3687	13,4232	18-07-23	1.009.595,26	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1315	13,1848	18-07-23	21.539.602,02	607
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6228	12,6615	19-07-23	2.236.752,80	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0661	12,1030	19-07-23	15.628.952,70	1.163
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9588	12,9988	19-07-23	7.596.114,43	5.880
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6255	12,6643	19-07-23	15.448.480,37	105
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1596	13,2003	19-07-23	2.045.973,96	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8662	12,9057	19-07-23	1.053.365,07	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9242	20,0325	19-07-23	72.426.668,15	5.212
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,5687	21,6869	19-07-23	41.433.347,95	9.038
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,2144	21,3301	19-07-23	1.864.835,41	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7599	20,8731	19-07-23	38.228.902,00	197
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,8148	21,9342	19-07-23	5.091.787,18	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,8476	20,9612	19-07-23	3.629.632,78	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,7457	23,8227	19-07-23	123.362.240,35	6.710
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,8742	25,9590	19-07-23	198.452.792,38	8.391
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,4079	25,4906	19-07-23	1.940.306,79	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,9457	25,0270	19-07-23	62.898.315,33	312
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,0775	26,1629	19-07-23	2.008.479,54	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,8734	24,9542	19-07-23	8.257.077,07	227
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3553	18,3742	19-07-23	37.774.023,11	2.835
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1786	19,1988	19-07-23	99.990.603,93	9.248
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.	18,8887	18,9084	19-07-23	18.669.305,57	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.	18,8859	18,9055	19-07-23	2.801.254,37	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,1488	18,1152	19-07-23	43.183.711,59	4.202
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,3739	19,3385	19-07-23	76.241.577,24	8.321
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,1508	19,1156	19-07-23	575.581,97	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,8929	18,8582	19-07-23	13.080.979,41	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.	18,7950	18,7603	19-07-23	657.952,75	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7037	11,7364	19-07-23	45.869.600,43	3.358

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6690	12,7048	19-07-23	159.479.290,28	8.379
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4461	12,4810	19-07-23	1.111.353,30	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1933	12,2275	19-07-23	13.819.733,03	80
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.	12,2469	12,2812	19-07-23	2.049.968,87	71
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9838	7,9814	19-07-23	25.051.284,04	2.705
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7468	9,7357	19-07-23	106.945.803,23	4.804
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5778	8,5711	19-07-23	108.880.276,55	3.719
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6687	12,6677	19-07-23	228.017.143,06	7.077
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9312	10,9260	19-07-23	190.348.244,74	5.859
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1375	10,1351	19-07-23	275.921.557,39	8.265
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1005	10,0982	19-07-23	177.380.475,25	6.034
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5608	10,5458	19-07-23	142.720.956,56	5.229
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9541	9,9455	19-07-23	70.502.967,80	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3545	9,3432	19-07-23	134.442.244,01	4.188
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2704	12,2649	19-07-23	96.445.385,10	4.701
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0825	11,0798	19-07-23	228.644.416,64	7.622
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4339	10,4346	19-07-23	173.469.038,11	5.586
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9721	8,9528	19-07-23	75.599.486,62	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8333	9,8249	19-07-23	1.099.625.038,77	22.347
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0194	10,0191	19-07-23	695.246.723,69	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9824	9,9771	19-07-23	495.999.563,44	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0803	10,0741	19-07-23	499.790.700,00	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6065	10,6096	19-07-23	15.587.494,03	389
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.	10,7430	10,7462	19-07-23	1.024.818,65	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7430	10,7462	19-07-23	50.145.945,31	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8121	10,8154	19-07-23	5.933.381,18	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6744	10,6775	19-07-23	1.009.022,36	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9581	8,9562	19-07-23	258.977.110,33	16.363
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1843	9,1826	19-07-23	562.837.685,47	9.171
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0617	9,0599	19-07-23	7.987.690,86	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0624	9,0606	19-07-23	140.724.854,62	849
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2131	9,2113	19-07-23	32.355.721,11	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0098	9,0079	19-07-23	17.289.520,91	593
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.264,5571	1.264,8689	19-07-23	13.463.060,74	754
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.349,6599	1.350,0353	19-07-23	1.071.370,98	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.332,8156	1.333,1772	19-07-23	5.126.437,03	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.332,7650	1.333,1266	19-07-23	46.250.706,73	250
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.344,6461	1.345,0164	19-07-23	14.423.765,86	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.290,6949	1.291,0256	19-07-23	1.700.739,76	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5340	9,5527	19-07-23	110.943.846,57	4.098
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7361	9,7553	19-07-23	7.098.728,31	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7366	9,7558	19-07-23	162.906.868,13	985
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8705	19-07-23	8.110.844,96	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6236	9,6425	19-07-23	3.022.501,34	75
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2767	9,2786	19-07-23	72.580.450,28	121
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2483	9,2502	19-07-23	33.914.729,35	988
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1251	10,1274	19-07-23	522.387.730,42	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2096	9,2114	19-07-23	449.682.480,07	23.007
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3931	9,3951	19-07-23	7.095.577,61	98
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3687	9,3708	19-07-23	3.100.635,71	3.529
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2767	9,2786	19-07-23	561.305.590,81	2.715
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3455	9,3475	19-07-23	264.405.352,33	164
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4540	9,4561	19-07-23	56.375.120,86	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2865	10,2869	19-07-23	21.445.298,89	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1534	23,2066	18-07-23	70.961.955,09	464
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4954	11,5236	18-07-23	16.951.287,96	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,9178	33,0900	19-07-23	106.983.092,94	491
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,2640	33,4364	19-07-23	50.977,73	5
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.	29,2575	29,4093	19-07-23	1.843.701,73	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.	16,5929	16,5969	19-07-23	166.720.768,62	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1595	17,1635	19-07-23	130.193,95	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2799	16,2830	19-07-23	26.173,89	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0573	15,0603	19-07-23	2.318.048,72	149

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,8877	17,8757	19-07-23	39.829.873,21	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6940	15,6829	19-07-23	1.702.918,29	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6943	18,6817	19-07-23	426.251,15	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6577	12,6329	19-07-23	3.912.245,43	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9371	11,9137	19-07-23	1.191.374,29	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,3002	12,2757	19-07-23	309.331,86	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9040	11,8802	19-07-23	6.579,83	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5981	12,5733	19-07-23	28.680,69	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0355	12,0157	19-07-23	12,16	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,8140	12,8776	19-07-23	5.731.133,96	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2569	12,3177	19-07-23	44.776.154,63	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8012	11,8593	19-07-23	686.209,18	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3008	12,3614	19-07-23	8.885,11	3
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.	11,4937	11,5243	19-07-23	49.865.420,25	114
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8049	11,8368	19-07-23	547.546,11	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6404	10,6671	19-07-23	1.220.286,72	132
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5803	10,6067	19-07-23	109.090,86	12
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0343	10,0339	19-07-23	9.522.686,70	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0221	10,0215	19-07-23	23.081.213,47	732
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0415	10,0353	19-07-23	2.455.204,50	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0200	10,0138	19-07-23	22.318.752,63	869
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3146	18,2979	19-07-23	201.044.785,43	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8025	16,7869	19-07-23	3.157.414,88	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6135	18,5965	19-07-23	296.581,32	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4761	14,4777	19-07-23	183.221.379,38	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8011	13,8025	19-07-23	12.501.756,35	527
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5409	14,5425	19-07-23	8.820.744,29	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1176	13,1040	19-07-23	1.720.452,83	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3440	12,3309	19-07-23	855.156,61	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9469	12,9334	19-07-23	366.092,33	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,8944	20,9932	18-07-23	3.396.977,77	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,2209	22,3264	18-07-23	2.005.883,27	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1959	9,2083	18-07-23	39.619.691,14	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6836	8,6943	18-07-23	933.381,04	49
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0495	9,0613	18-07-23	1.223.184,38	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6482	14,6498	19-07-23	1.747.382,41	134
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8388	11,8768	18-07-23	11.468.005,76	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5774	11,6143	18-07-23	1.213.936,63	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9172	10,9595	18-07-23	15.439.444,59	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7208	10,7622	18-07-23	5.239.290,55	368
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8335	9,8778	18-07-23	39.017.785,52	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6734	9,7169	18-07-23	9.188.340,84	579
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,5149	109,5459	17-07-23	7.447.806,72	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,7648	109,8319	17-07-23	78.709.417,32	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.	102,8347	102,8799	17-07-23	257.497.355,45	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,7840	135,8066	17-07-23	30.384.363,25	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,5655	8,5651	17-07-23	6.736.599,01	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,0153	98,9705	17-07-23	38.373.462,62	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8703	14,8545	17-07-23	55.132.625,62	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,1105	47,0284	17-07-23	92.270.758,81	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.	90,7693	90,6905	17-07-23	606.089.922,87	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,5291	91,2804	17-07-23	327.812.290,06	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,5947	85,3631	18-07-23	828.026.285,82	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,6330	99,5417	18-07-23	159.350.487,84	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,1951	114,6070	18-07-23	250.998.012,29	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,1426	101,9086	18-07-23	931.329.950,67	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4883	4,5097	18-07-23	6.201.469,32	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4972	4,5196	18-07-23	4.402.616,19	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5474	4,5696	18-07-23	3.792.777,03	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5450	4,5672	18-07-23	3.307.959,32	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5743	4,5973	18-07-23	3.645.362,42	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	18-07-23	33.055.739,79	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	18-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	18-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,7304	98,0644	18-07-23	500.191.382,21	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,9629	102,3341	18-07-23	184.444.684,10	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,2004	103,5767	18-07-23	3.977.874,99	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,8432	99,1817	18-07-23	56.498.798,20	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,2860	101,6540	18-07-23	399.531.659,79	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.	25,0601	25,2293	18-07-23	258.158,01	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,2128	23,3684	18-07-23	23.425.217,86	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,7833	21,8165	18-07-23	98.084.578,17	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,5928	24,6305	18-07-23	255.926.832,05	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,3009	24,3384	18-07-23	201.030.423,46	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,9993	30,0450	18-07-23	118,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,0780	29,1237	18-07-23	239.040.900,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7647	21,7981	18-07-23	17.891.884,68	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4098	4,4266	18-07-23	380.003.081,16	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0388	5,0582	18-07-23	2.165.297,22	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.	101,2603	101,2788	18-07-23	69.911.870,50	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,2875	101,3065	18-07-23	244.199.500,19	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,4823	101,5034	18-07-23	934.461.200,87	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,1878	101,2066	18-07-23	145.219.292,06	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.	91,0781	91,0936	17-07-23	329.937.893,97	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1998	96,1821	17-07-23	3.882.782.784,48	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3383	10,4140	18-07-23	72.368.138,74	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8778	10,9576	18-07-23	387.791.317,72	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9606	9,0264	18-07-23	39.937.988,04	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3721	12,4633	18-07-23	14.780.529,94	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,1799	103,5066	18-07-23	17.637.591,61	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,8452	107,1866	18-07-23	1.626.362,56	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,7300	95,8692	18-07-23	62.364.418,67	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7721	94,9089	18-07-23	152.492.277,78	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6987	101,7139	17-07-23	157.710.437,72	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,3129	99,3016	17-07-23	32.003.234,59	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,4995	101,3028	17-07-23	1.646.839,52	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,2570	99,2476	17-07-23	607.935,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,0527	100,9879	17-07-23	147.428.404,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,9021	109,8316	17-07-23	38.989.681,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,7731	102,7071	17-07-23	3.266.562.408,27	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,7252	213,5434	17-07-23	106.907.222,22	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,9289	219,7419	17-07-23	576.571.897,13	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,8078	137,6699	17-07-23	76.793.295,97	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,9936	139,8535	17-07-23	7.606.961.947,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5821	8,6083	18-07-23	2.961.481,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7383	8,7651	18-07-23	179.273.992,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9032	8,9306	18-07-23	1.845.903,01	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	116,9877	117,7783	18-07-23	38.262.908,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,0841	119,8908	18-07-23	182.513.453,73	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	122,0127	122,8421	18-07-23	5.657.164,87	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,1968	100,2055	17-07-23	141.686.202,81	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,5007	98,5090	17-07-23	119.722.346,17	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,3044	91,3054	17-07-23	261.233.837,38	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,4504	90,4373	17-07-23	133.696.867,08	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,6998	88,6855	17-07-23	273.081.115,11	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,3002	97,3130	17-07-23	255.071.800,73	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,3198	98,3363	17-07-23	55.352.474,37	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,1633	89,1460	17-07-23	336.211.370,01	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,5656	218,1354	18-07-23	6.569.322,82	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,6396	125,8749	18-07-23	111.810.949,94	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,2177	115,4311	18-07-23	11.347.753,78	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,6460	125,8818	18-07-23	275.576.107,85	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,9472	114,1580	18-07-23	14.409.991,84	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	242,7819	243,4250	18-07-23	283.471.987,23	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,2517	224,8402	18-07-23	40.313.090,01	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,6006	243,2422	18-07-23	1.435.604,31	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,6081	140,8041	18-07-23	8.731.191,31	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.	100,1013	100,1219	17-07-23	382.200.804,50	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,5490	100,5723	17-07-23	1.096.238,12	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0726	100,0839	17-07-23	1.000.839,88	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0629	100,0716	17-07-23	154.009.506,96	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,2904	100,3097	17-07-23	184.363.017,87	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,5221	100,5404	17-07-23	1.145.608.626,78	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,7865	100,8088	17-07-23	7.586.368,75	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	99,9649	99,9873	17-07-23	426.340.567,10	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.	100,4530	100,4576	17-07-23	846.348.861,40	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,1790	119,1923	17-07-23	877.690.693,32	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1334	100,1566	17-07-23	1.287.739.743,86	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,3421	101,3583	17-07-23	123.495.820,89	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,9994	101,0161	17-07-23	1.010.161,53	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,7678	100,7805	17-07-23	72.505.980,90	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.	310,4624	310,2311	17-07-23	61.867.661,19	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7352	9,7327	17-07-23	890.275.473,19	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,2362	114,9204	17-07-23	33.620.989,74	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,2247	112,1462	17-07-23	315.607.172,79	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,8809	112,9376	18-07-23	170.776.662,03	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,1765	98,1056	17-07-23	1.113.285.482,23	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,9510	88,8182	17-07-23	12.941.250,40	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0283	100,1934	18-07-23	57.525.913,80	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,7246	89,6939	17-07-23	140.779.537,22	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,1419	115,4569	17-07-23	206.663.434,00	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,7065	100,7029	17-07-23	386.598,53	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,6866	100,6797	17-07-23	99.349.410,69	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,6866	100,6797	17-07-23	14.492.325,94	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,1499	100,1375	17-07-23	3.179.267,40	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,9819	99,9660	17-07-23	297.489.837,76	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,9782	99,9624	17-07-23	50.823.747,72	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6587	87,6751	18-07-23	261.627.766,31	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,9557	93,9745	18-07-23	46.887.077,09	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,8749	87,8908	18-07-23	99.725.096,74	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,6952	94,7142	18-07-23	1.170.259.348,96	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6085	82,6229	18-07-23	150.346.534,20	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,6733	100,8285	18-07-23	8.945.404,04	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	843,8869	849,5310	18-07-23	127.364.163,37	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	891,7937	897,7656	18-07-23	154.256.439,95	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,0997	959,4873	18-07-23	29.220.701,07	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.	1.047,3685	1.054,4134	18-07-23	504.388.905,61	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,9698	99,1209	18-07-23	71.744.102,04	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,8704	99,8831	18-07-23	316.785.733,51	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,4909	984,0487	18-07-23	26.994.219,21	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,0259	178,2989	18-07-23	12.829.955,54	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,4286	92,8950	18-07-23	119.178.186,78	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,8665	99,3688	18-07-23	731.551.937,78	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2218	94,6983	18-07-23	13.943.646,90	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.041,0422	1.048,0437	18-07-23	238.346,18	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7752	91,7799	18-07-23	796.495,66	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	999,5842	1.006,2779	18-07-23	2.499.706,88	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,3674	134,9376	18-07-23	4.159.849,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,1603	132,7182	18-07-23	1.360.868,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3058	126,8376	18-07-23	342.596.624,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,5934	129,1362	18-07-23	13.143.998,04	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,7954	9,7973	18-07-23	260.462.866,43	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,7958	9,7977	18-07-23	184.220.810,48	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4798	9,4815	18-07-23	2.120.675.400,75	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7243	9,7262	18-07-23	839.804.050,77	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6749	9,6767	18-07-23	319.690.775,99	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	938,0838	939,2407	18-07-23	43.013.670,85	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	993,2394	994,4903	18-07-23	28.297.622,64	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,9215	100,9359	18-07-23	17.813.221,53	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,5712	179,8590	18-07-23	187,53	100
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	109,9034	109,9402	17-07-23	435.679.630,30	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,6748	283,2330	17-07-23	28.378.186,90	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	247,0549	248,3849	18-07-23	285.415.209,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	279,6320	281,1503	18-07-23	8.731.164,16	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,3179	138,5299	18-07-23	122.930.041,13	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,7960	152,0356	18-07-23	430.398,75	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,8605	97,1908	18-07-23	827.426.885,97	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,4860	91,6586	18-07-23	154.853.711,80	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,7126	119,2233	18-07-23	178.972.129,33	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,3663	125,9094	18-07-23	6.424.758,42	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,3748	119,8891	18-07-23	89.612.379,42	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.	88,0396	88,4946	18-07-23	11.314.267,58	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7282	87,1754	18-07-23	153.870.660,33	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,1047	90,2733	18-07-23	1.704.544.899,18	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	359,5702	353,2627	30-06-23	631.611,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9590	98,9022	17-07-23	16.733.704,14	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,3479	98,2873	17-07-23	79.116.686,72	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,6441	98,5853	17-07-23	156.449.222,88	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,3828	99,2766	17-07-23	16.218.013,85	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,8652	98,7547	17-07-23	86.047.843,27	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,0250	98,9168	17-07-23	306.572.047,63	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,8384	101,6633	17-07-23	26.582.724,51	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,9603	100,7808	17-07-23	36.734.051,52	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,3863	101,2088	17-07-23	59.349.810,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7603	98,7509	17-07-23	25.311.813,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2329	98,2200	17-07-23	20.603.568,81	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5348	98,5239	17-07-23	88.921.489,30	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0116	21,1457	18-07-23	8.303.467,38	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8974	20,8859	17-07-23	20.215.753,33	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,5027	8,5084	19-07-23	10.814.278,50	260
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,5133	8,5191	19-07-23	6.240.137,51	227
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.522,9177	2.523,1847	19-07-23	76.345.215,17	666
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.556,5688	2.556,8569	19-07-23	4.274.424,62	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1328	13,1281	19-07-23	25.795.327,86	782
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,1046	13,1002	19-07-23	9.767.088,78	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6616	8,6616	19-07-23	87.468,94	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8295	10,8550	19-07-23	31.653.997,71	659
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8498	10,8754	19-07-23	857.112,78	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3771	6,4001	18-07-23	2.829.248,20	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8301	6,8374	18-07-23	80.616.436,14	152
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5656	9,5759	18-07-23	41.966.770,52	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1807	9,2147	18-07-23	14.313.979,56	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2552	15,2564	19-07-23	8.005.145,53	106
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6685	15,6699	19-07-23	2.980.266,44	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0057	10,0519	18-07-23	40.389.279,45	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9752	10,0203	18-07-23	2.347.200,99	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9597	10,0079	18-07-23	260.934,81	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3319	12,4689	19-07-23	31.388.010,47	1.319
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3299	12,4671	19-07-23	3.151.228,86	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6510	15,6961	19-07-23	3.417.804,19	171
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,3885	16,4362	19-07-23	6.752.876,27	24
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1745	5,1932	19-07-23	9.621.827,27	115
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2744	5,2935	19-07-23	6.792.164,25	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2254	33,2929	18-07-23	630.026,65	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2153	35,2869	18-07-23	3.107.137,98	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2149	6,2175	19-07-23	15.149.770,46	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1343	6,1367	19-07-23	22.386.400,47	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	9,9912	9,9872	19-07-23	34.583.753,48	409
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9492	5,9499	19-07-23	135.801.862,70	929
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2174	6,2182	19-07-23	51.886.006,90	729
TARFONDO	ES0177975036	UBS ESPAÑA	14,7270	14,7552	18-07-23	36.902.439,04	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1889	10,2142	18-07-23	1.276.123,20	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.	10,7564	10,7769	18-07-23	15.672.415,27	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1026	10,1225	18-07-23	3.130.752,58	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0968	10,1167	18-07-23	9.446.969,76	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0984	10,1170	18-07-23	1.246.259,43	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.	10,0539	10,0723	18-07-23	1.500.312,35	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,6163	12,6462	19-07-23	904.760,28	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,6449	12,6750	19-07-23	3.375.477,37	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7289	9,7670	18-07-23	10.725.492,24	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6958	9,7336	18-07-23	8.836.951,25	32
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0349	9,0510	19-07-23	6.438.210,28	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0086	9,0245	19-07-23	9.020.639,18	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0276	10,0294	18-07-23	11.874.740,17	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0262	10,0280	18-07-23	7.702.788,56	14
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,5120	10,5636	18-07-23	1.863.249,82	16

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3360	9,3787	18-07-23	8.375.261,03	48
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3939	9,4370	18-07-23	18.248.098,57	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3881	10,4351	18-07-23	1.558.058,15	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8492	9,8668	18-07-23	3.064.030,27	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2977	10,3198	18-07-23	6.633.850,26	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2866	10,3074	18-07-23	14.916.586,32	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7534	9,7982	18-07-23	2.053.750,24	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3643	9,4214	18-07-23	5.488.683,66	96
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2768	6,2868	11-07-23	2.453.430,65	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7646	10,8097	18-07-23	8.074.489,04	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8255	13,8193	18-07-23	6.432.935,51	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	19-07-23	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.	10,0096	10,0110	19-07-23	31.699.584,48	1.080
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.228,5379	1.228,7515	19-07-23	912.490.436,93	25.135
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.180,9766	1.187,8069	18-07-23	76.216.045,78	4.230
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9796	9,0223	18-07-23	58.342.553,63	2.100
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9046	9,8974	19-07-23	295.014.839,50	6.027
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1870	10,1789	19-07-23	172.888.869,76	1.447
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	19-07-23	120.563.243,51	553
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1988	10,2005	19-07-23	79.920.626,59	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.153,4562	1.158,0177	18-07-23	281.234.326,26	12.306
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0978	10,0984	19-07-23	1.057.685.937,63	33.008
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7474	14,8524	18-07-23	73.323.515,82	3.864
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4427	10,4870	19-07-23	36.993.615,98	2.254
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9733	11,9827	18-07-23	28.366.245,85	4.059
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3714	12,3708	18-07-23	36.946.757,01	4.064
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,6538	99,6552	19-07-23	15.094.427,46	3.387
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.	1.837,4771	1.837,6868	19-07-23	50.539.112,73	2.195
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.	9,1153	9,1223	18-07-23	18.683.792,06	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1421	13,2156	19-07-23	26.002.224,82	401
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4663	13,5418	19-07-23	5.964.686,70	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,8525	100,8948	19-07-23	8.777.727,48	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,8717	100,9140	19-07-23	11.645.231,57	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,6558	96,6958	19-07-23	27.006.130,23	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5429	9,5583	19-07-23	3.471.265,49	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5708	9,5685	19-07-23	4.159.260,89	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3812	9,3788	19-07-23	9.632.053,84	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	818,8899	822,0715	18-07-23	177.031.382,86	2.274
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	144,6724	145,5983	19-07-23	4.061.756,30	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	139,8265	140,7246	19-07-23	5.248.326,06	398
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1100	10,1115	18-07-23	4.717.607,01	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0640	10,0655	18-07-23	41.964.264,77	467
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.	800,3326	801,7739	18-07-23	29.834.485,45	2.397
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	741,7575	743,0934	18-07-23	4.704.439,85	198
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	826,9789	828,4854	18-07-23	10.237,90	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	838,8101	840,3306	18-07-23	10.222,00	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	777,2279	778,6369	18-07-23	10.222,00	1

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5754	6,6195	18-07-23	23.624.176,16	1.673
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0874	7,1352	18-07-23	10.104,53	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3157	7,3649	18-07-23	10.082,88	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6890	7,7179	18-07-23	11.523.548,80	842
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3177	8,3491	18-07-23	9.977,96	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4564	8,4568	18-07-23	23.620.103,39	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1130	6,1268	18-07-23	24.755.729,32	839
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8775	7,8892	18-07-23	50.874.156,99	2.099
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4576	8,4471	18-07-23	10.053,89	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3291	8,3179	18-07-23	2.631.179,15	1.812
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1039	8,0938	18-07-23	31.005.042,79	1.566
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.	6,3432	6,3527	18-07-23	297.838.503,14	10.711
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3882	13,4097	18-07-23	52.544.405,16	2.564
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6442	13,6665	18-07-23	57.088.093,05	13.429
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2688	7,2700	18-07-23	475.950.729,66	15.034
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2999	7,3011	18-07-23	64.251.869,27	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,6970	100,8314	18-07-23	1.384.309.848,39	44.904
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,5667	104,7093	18-07-23	46.378.670,26	13.351
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	388,9392	389,4916	18-07-23	43.830.323,50	2.887
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,5356	87,5449	18-07-23	117.426.650,09	4.259
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4609	6,4640	18-07-23	132.975.431,06	4.427
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.	6,4322	6,4419	18-07-23	58.916.520,34	14.934
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2568	6,2663	18-07-23	11.124,52	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1305	6,1397	18-07-23	76.497.734,28	2.438
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,8933	71,9927	18-07-23	26.356.015,84	1.509
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,4626	73,5662	18-07-23	3.853.009,90	1.825
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,3679	66,6151	18-07-23	1.032.097.110,25	36.422
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,6994	100,8339	18-07-23	10.066,68	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5305	5,5621	18-07-23	5.404.750,09	553
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6414	5,6739	18-07-23	17.798.736,85	10.604
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6226	9,6421	18-07-23	61.355.331,75	2.523
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5862	6,6003	18-07-23	60.610.710,24	2.762
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	9,5846	9,6544	19-07-23	1.236.475,96	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2547	20,4021	19-07-23	107.825.606,28	2.354
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6206	9,6909	19-07-23	8.273.094,85	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4172	12,4778	19-07-23	6.226.009,58	257
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0812	1,0875	19-07-23	17.280.632,17	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0600	1,0661	19-07-23	3.095.522,10	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0651	1,0712	19-07-23	4.447.909,00	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9613	,9627	19-07-23	37.101.514,61	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9544	,9558	19-07-23	15.893.424,61	114
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4111	6,4452	19-07-23	2.823.555,66	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3242	6,3577	19-07-23	491.558,23	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6793	10,6706	19-07-23	4.726.640,71	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4407	10,4816	19-07-23	14.014.136,70	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8993	9,9380	19-07-23	582.374,59	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7388	11,7731	18-07-23	101.571.936,35	457
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7159	9,7635	19-07-23	19.196.934,48	145
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,7054	338,7638	19-07-23	70.580.135,24	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9986	15,0090	19-07-23	32.726.570,68	347
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3655	10,4142	19-07-23	194.499,85	7
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3870	10,4360	19-07-23	12.683.330,30	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,5506	15,6004	18-07-23	30.316.294,38	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	128,0784	128,1067	19-07-23	14.326.416,12	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9949	98,9904	19-07-23	799.328,29	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	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	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	10,8282	11,1187	30-06-23	9.261.358,65	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.	15,5506	15,5619	18-07-23	85.702.629,14	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9399	14,9505	18-07-23	24.768.070,09	147
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7821	10,7899	18-07-23	2.025.770,49	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5550	15,5663	18-07-23	8.469.485,17	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8419	10,8496	18-07-23	1.817.916,43	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7821	10,7900	18-07-23	1.031.615,28	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.	114,3855	114,3650	18-07-23	41.021.350,77	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,0397	114,0193	18-07-23	4.363.408,40	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,9674	111,9466	18-07-23	190.751,76	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3972	10,4049	18-07-23	4.943.636,55	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.	103,6401	103,6208	18-07-23	14.048.030,82	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,6818	105,6621	18-07-23	1.029.475,32	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,3776	102,3570	18-07-23	11.446.982,62	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,3092	103,2885	18-07-23	1.094.732,29	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,2638	104,2443	18-07-23	1.976.891,74	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,8445	106,8268	18-07-23	10.974.876,48	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	9,3619	9,3560	18-07-23	76.562.505,59	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3466	10,3437	18-07-23	73.556.347,59	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	10,1403	10,2779	19-07-23	11.002.520,82	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	203,1588	204,3155	19-07-23	133.458.386,44	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0141	15,0395	19-07-23	25.808.672,96	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6765	12,7412	19-07-23	4.107.679,43	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.	102,4238	102,9557	19-07-23	2.568.929,32	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.	90,6014	91,4064	19-07-23	58.020.439,60	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8050	117,9287	19-07-23	3.455.577,26	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2088	118,3332	19-07-23	268.673.389,43	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,5841	115,6939	19-07-23	103.453.749,71	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	8,9631	8,9708	19-07-23	19.503.574,47	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1389	10,1398	19-07-23	4.776.687,73	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1471	10,1480	19-07-23	36.014.515,33	30
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5608	10,5224	31-05-23	5.325.400,29	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.386,0771	38.386,1654	19-07-23	10.014.624,21	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.	26,5445	26,5671	19-07-23	16.917.520,59	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9688	17,0819	18-07-23	6.569.431,25	104
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	18,2683	18,3902	18-07-23	5.214.838,02	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9050	18,0245	18-07-23	107.251.529,88	489
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,4649	18,5883	18-07-23	9.524.716,44	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9525	18,0722	18-07-23	624.585,55	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

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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 INVERSIS NET	99,9510	100,3575	30-06-23	6.269.573,96	29
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.267,8704	1.272,8570	30-06-23	120.943,59	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.260,8780	1.266,1054	30-06-23	231.404,14	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.017,5643	1.020,7713	30-06-23	4.565.288,58	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.009,7223	1.012,5716	30-06-23	3.983.063,94	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.017,3302	1.020,5364	30-06-23	10.267.896,74	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9239	7,9254	18-07-23	478.305.740,14	335
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	312,3013	314,4596	19-07-23	47.747.674,02	655
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	250,9948	252,8394	19-07-23	42.669.598,73	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	12,0782	12,1564	19-07-23	683.969,30	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0676	12,1457	19-07-23	16.409.459,31	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	12,0833	12,1413	19-07-23	15.353.879,63	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2108	11,2209	19-07-23	14.536.188,15	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 INVERSIS NET	9,9355	9,9621	18-07-23	1.592.585,35	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7489	10,7916	18-07-23	2.361.198,05	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8130	9,7708	18-07-23	21.750.370,83	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,1954	12,2307	18-07-23	6.195.207,60	251
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6744	9,7091	18-07-23	7.372.281,54	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6795	8,6696	18-07-23	623.862,67	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8317	16,9644	18-07-23	1.905.741,74	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,8686	7,9627	18-07-23	11.519.600,12	246
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6698	10,6717	18-07-23	5.565.417,76	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2635	8,2526	18-07-23	3.294.204,88	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,9730	20,7102	18-07-23	3.148.697,90	631
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8391	8,8631	18-07-23	43.519,34	18
ALCALA MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	8,8737	8,8979	18-07-23	1.180.039,20	4

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MUNDIALB							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1030	11,1038	19-07-23	33.313.897,70	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9865	10,9873	19-07-23	3.166.633,68	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9044	11,9347	18-07-23	27.608.606,44	1.034
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9682	14,0042	18-07-23	1.101.376,04	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9610	12,9942	18-07-23	761.946,24	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,9945	151,1187	18-07-23	31.315.916,44	1.077
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,6992	157,8315	18-07-23	8.635.945,80	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7202	13,7706	18-07-23	30.124.250,58	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,0300	16,0894	18-07-23	29.436,90	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,7378	14,7922	18-07-23	3.525.815,44	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8061	16,8511	18-07-23	68.602.890,08	1.007
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,3863	9,3812	18-07-23	16.239.608,75	1.707
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,4560	9,4510	18-07-23	3.947.211,57	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4206	9,4155	18-07-23	1.136.541,54	49
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.	6,8128	6,8189	18-07-23	14.542.390,90	1.052
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,4800	7,4869	18-07-23	9.622,26	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.	5,7890	5,7940	18-07-23	36.387.456,95	2.001
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9307	5,9358	18-07-23	8.085.054,12	161