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	12.367,3260	12.369,2313	19-07-23	28.044.699,45	163
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.706,9066	1.706,9222	20-07-23	68.324.219,98	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,9377	1.350,0315	20-07-23	7.026.632,69	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	14,6812	14,6577	20-07-23	89.571,32	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.	111,9372	111,9805	19-07-23	12.288.702,97	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8784	10,8737	19-07-23	153.136.769,09	194
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2174	14,1913	19-07-23	131.657.103,79	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3487	14,3756	19-07-23	251.482.883,37	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7944	9,8739	19-07-23	34.682.936,09	502
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2371	17,2880	19-07-23	83.747.172,73	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1158	18,2020	19-07-23	913.002.137,09	21.986
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,0232	14,0584	20-07-23	21.232.731,46	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1828	7,1796	19-07-23	1.834.875,83	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2629	9,2585	19-07-23	47.358.253,65	2.830
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8040	6,8008	19-07-23	13.567.716,54	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0801	10,0755	19-07-23	274.624.016,78	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1030	7,0998	19-07-23	5.377.598,45	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9164	9,8982	19-07-23	7.542.967,49	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,8635	44,7803	19-07-23	124.582.497,18	9.648
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5275	9,5099	19-07-23	17.282.804,98	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,3959	51,3019	19-07-23	282.998.912,09	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1516	23,2560	19-07-23	54.869.941,66	3.257
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6882	9,7319	19-07-23	10.421.386,28	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1411	12,1659	19-07-23	37.472.149,81	1.822
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7150	8,7328	19-07-23	7.962.635,68	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0630	9,0817	19-07-23	2.333.813,94	42
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.	1,3455	1,3509	19-07-23	37.815.642,29	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0106	98,1110	19-07-23	37.700.344,72	1.056
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9789	18,0594	19-07-23	125.372.474,34	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6637	20,7630	19-07-23	457.000.888,31	4.469
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6380	14,6732	19-07-23	13.677.320,98	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4703	12,5001	19-07-23	20.107.726,53	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1416	14,2307	19-07-23	346.255,40	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7224	13,8086	19-07-23	54.153.630,98	448
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3301	11,3660	19-07-23	176.470.651,56	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6419	11,6790	19-07-23	2.297.101,72	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5240	18,5908	19-07-23	2.087.754,59	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9973	15,0514	19-07-23	2.783.003,11	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.	11,6339	11,6414	19-07-23	164.939.416,97	936
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4966	15,5421	19-07-23	977.076.435,52	5.108
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7150	12,7366	19-07-23	148.519.020,70	830
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1649	12,2111	19-07-23	30.267.035,35	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,2243	112,5042	19-07-23	94.887.474,26	2.645
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6330	10,6722	19-07-23	52.129.945,20	319
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0557	11,0966	19-07-23	24.782.548,51	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1061	11,1473	19-07-23	31.028.992,02	65
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8113	9,8244	19-07-23	134.062.181,35	674
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1713	10,1850	19-07-23	2.978.940,42	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2761	10,2899	19-07-23	42.478.147,02	91
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0354	9,0244	20-07-23	782.251,23	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,9614	26,9518	20-07-23	639.030.349,59	36.237
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5145	12,6166	19-07-23	55.262.598,52	2.471
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1653	12,2648	19-07-23	2.983.635,77	353
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7629	9,8189	18-07-23	3.621.337,11	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3202	9,3304	18-07-23	596.015,71	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2447	13,2772	19-07-23	5.199.395,85	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9584	12,9900	19-07-23	84.731.878,96	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,9038	94,3421	19-07-23	767.068,64	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,3898	105,9333	19-07-23	748.287,08	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.	11,8092	11,8375	19-07-23	394.290,85	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6652	9,6881	19-07-23	5.955.837,60	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5721	12,6026	19-07-23	27.868.479,69	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5476	11,5881	19-07-23	7.600.438,88	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9561	9,9887	19-07-23	2.627.472,70	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5115	10,5462	19-07-23	3.469.201,80	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6372	9,6582	19-07-23	53.612.768,97	828
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,6358	97,7710	19-07-23	6.385.228,22	230
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,5093	123,2932	19-07-23	2.062.681,85	743
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,3437	117,0861	19-07-23	32.072.980,37	2.225
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,4942	125,9508	19-07-23	7.702.956,81	1.027
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,0559	121,4972	19-07-23	18.353.289,33	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,2910	132,7736	19-07-23	28.151.384,86	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,2731	94,3358	19-07-23	6.476.769,38	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,0928	99,1586	19-07-23	133.741.525,09	7.083
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1172	98,1830	19-07-23	179.151.913,36	2.038
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4286	100,4964	19-07-23	421.767.782,55	1.035
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,1007	94,1047	19-07-23	14.877.848,44	991
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7614	93,7658	19-07-23	33.216.196,77	382
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5978	94,6025	19-07-23	116.014.034,72	302
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,6922	112,9280	19-07-23	60.035.710,86	3.260
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,5824	112,8185	19-07-23	51.007.914,42	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,9016	115,1429	19-07-23	121.773.000,37	260

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,0591	105,2045	19-07-23	69.950.028,25	5.049
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,1527	104,2973	19-07-23	173.458.747,42	1.970
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,1151	107,2642	19-07-23	421.711.402,51	999
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5078	6,5352	18-07-23	245.185.998,81	9.216
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,9496	597,2495	18-07-23	13.090.339,60	721
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6647	12,7107	18-07-23	2.032.618.050,44	93.191
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0994	7,1407	18-07-23	13.026.563,24	2.296
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3941	14,4464	18-07-23	37.611.008,56	3.372
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5569	7,5095	18-07-23	202.823,99	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5440	11,4709	18-07-23	9.363.879,41	1.367
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6514	12,5715	18-07-23	3.303.972,95	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3804	15,2836	18-07-23	613.088,40	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1111	7,0983	18-07-23	2.295.936,78	1.046
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8558	8,8394	18-07-23	30.934.881,23	4.256
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9698	12,9460	18-07-23	10.318.790,61	148
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2711	16,2416	18-07-23	727.464,00	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1016	8,1315	18-07-23	4.293.615,18	756
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5782	15,6351	18-07-23	24.856.155,72	318
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0217	17,0842	18-07-23	5.765.457,05	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7958	8,8352	18-07-23	25.897.573,37	2.110
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5274	14,5916	18-07-23	138.447.718,31	13.555
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8780	15,9484	18-07-23	85.208.701,99	1.070
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1970	17,2736	18-07-23	9.727.172,37	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7807	7,8261	18-07-23	3.604.826,76	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0060	9,0588	18-07-23	4.697,31	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,6229	22,8620	18-07-23	28.008.804,72	2.136
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6650	7,7100	18-07-23	1.166.679,57	458
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9107	98,0615	18-07-23	500,75	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5924	91,7319	18-07-23	100.204.323,64	3.585
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8910	99,2457	18-07-23	4.042.020,22	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6673	123,1055	18-07-23	663.662.592,45	32.616
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,8893	101,2861	18-07-23	181.434,83	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,5908	107,0076	18-07-23	69.182.014,98	4.262
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7399	10,7510	18-07-23	6.036.612,74	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6462	18,7270	18-07-23	2.555.728,85	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.	5,8937	5,8986	18-07-23	1.394.526.125,29	241.312
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1173	6,1164	18-07-23	1.155.471.938,64	163.398
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9845	7,9994	18-07-23	383.820.448,76	12.360
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5958	7,6099	18-07-23	679.847,16	150
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5447	9,5625	18-07-23	9.041.078,11	1.444
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1101	9,1268	18-07-23	47.766.436,13	3.626
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8267	5,8255	18-07-23	1.914.722,75	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8898	5,8884	18-07-23	7.428.342,07	519
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9949	5,9937	18-07-23	69.421.205,12	1.111
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3548	6,3533	18-07-23	25.808.169,00	411
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5701	6,5760	18-07-23	95.749.951,84	2.172
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1129	6,1183	18-07-23	7.183.607,99	87

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.	7,7044	7,7373	18-07-23	46.470.721,19	1.287
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9344	10,9806	18-07-23	204.583.820,43	18.377
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9113	9,9534	18-07-23	174.953.948,87	2.546
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4190	10,4633	18-07-23	11.840.466,53	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5955	9,6445	18-07-23	321.501.362,12	6.042
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8465	13,9167	18-07-23	1.081.922.612,95	79.034
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9194	14,9953	18-07-23	1.250.799.437,29	14.494
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0196	14,0709	18-07-23	375.990.627,42	6.305
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6390	13,6906	18-07-23	84.519.411,79	1.366
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9057	6,0263	19-07-23	19.505.884,59	25.875
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9984	99,2535	18-07-23	6.140.370,94	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,2233	126,5473	18-07-23	3.772.838.515,48	118.318
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,9596	115,4309	18-07-23	578.316,28	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,2237	133,7660	18-07-23	113.180.040,91	5.875
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,2509	108,6211	18-07-23	5.309.299,71	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,8882	123,3064	18-07-23	1.170.174.614,12	38.685
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5420	11,6051	19-07-23	40.661.418,67	3.986
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9149	5,9473	19-07-23	14.291.465,69	230
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9870	6,0199	19-07-23	2.655.521,72	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4761	7,5235	19-07-23	191.120.674,60	15.701
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7713	5,7783	19-07-23	422.972.761,78	9.758
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7876	7,8055	19-07-23	39.292.809,32	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5603	12,5840	19-07-23	9.547.021,43	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2800	15,3189	20-07-23	20.755.738,46	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5657	12,6208	19-07-23	15.187.064,32	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5739	10,6193	19-07-23	14.765.520,05	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4436	14,4978	18-07-23	27.453.053,56	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.	8,4815	8,4815	20-07-23	246.211.123,83	2.656
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8762	10,9023	19-07-23	6.607.418,30	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5963	10,6405	19-07-23	7.497.337,41	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7732	9,7904	19-07-23	2.073.495,04	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2317	10,2468	19-07-23	24.399.597,34	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	9,3582	9,3495	20-07-23	2.056,46	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,3292	293,5807	19-07-23	5.752.884,82	941
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,0305	309,3057	19-07-23	15.910.627,62	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	1.087,4659	1.090,9906	19-07-23	8.995.640,50	1.132
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.041,9484	1.045,2740	19-07-23	107.730.152,08	6.594
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	432,9510	434,9545	19-07-23	29.684.585,32	2.204
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,8216	456,9454	19-07-23	16.405.194,92	2.744
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,7252	701,0180	19-07-23	272.573.527,90	11.789
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.104,5723	1.108,4079	19-07-23	75.255.105,80	4.203
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,7524	327,3995	19-07-23	691.899.960,57	31.077
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.674,5856	7.674,7459	19-07-23	12.858.054,59	882
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.670,1967	7.670,4747	19-07-23	39.793.838,25	4.198
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,6343	293,8632	19-07-23	534.565.594,85	19.874

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	358,6368	359,7389	19-07-23	3.365.335,98	1.528
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,6379	338,6625	19-07-23	139.698.225,07	8.148
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,7211	311,2392	19-07-23	27.604.668,68	2.600
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,9024	302,3958	19-07-23	383.369.742,62	19.814
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2184	4,2202	19-07-23	4.366.418,62	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6891	9,7146	20-07-23	5.671.085,57	331
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9427	,9534	20-07-23	11.067.108,43	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9496	,9504	19-07-23	815.386,63	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9190	,9207	19-07-23	670.021,03	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9303	,9325	19-07-23	803.265,29	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9371	,9381	19-07-23	14.636.040,77	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0000	1,0017	19-07-23	667.804,91	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.	9,7231	9,7528	19-07-23	10.726.871,08	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4491	9,4667	19-07-23	9.189.121,01	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.	9,5303	9,5561	19-07-23	8.268.914,79	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.	9,6575	9,6775	19-07-23	6.786.036,36	206
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9358	8,9568	19-07-23	1.055.944,36	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1030	9,1244	19-07-23	64.169,02	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.	12,9513	13,0128	19-07-23	116.792.846,33	4.652
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6327	10,6623	19-07-23	526.204.557,04	14.287
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6861	11,6928	19-07-23	142.936.331,36	6.583
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2693	9,2825	19-07-23	2.080.738.883,07	53.194
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.	11,4809	11,5174	19-07-23	117.365.216,47	15.721
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6857	19,7204	19-07-23	6.412.349,05	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5059	20,5426	19-07-23	810.646.995,08	71.096
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.	6,9706	6,9956	19-07-23	40.060.669,99	169
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0894	13,1576	19-07-23	250.880.719,77	6.927
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2900	16,3137	19-07-23	20.074.822,18	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.015,1925	1.016,9037	19-07-23	2.803.493,58	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	944,0708	943,9877	19-07-23	9.314.984,64	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	913,4191	913,9430	19-07-23	9.492.379,80	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7996	10,7986	19-07-23	39.717.861,07	1.035
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5999	12,6379	19-07-23	17.162.280,31	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3290	9,3487	19-07-23	36.148.552,33	3.009
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	408,7535	406,6433	20-07-23	4.297.216,34	317
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,8197	234,7869	20-07-23	44.489.510,87	1.737
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.	157,0849	157,4672	19-07-23	10.861.199,63	328
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.	176,8054	177,2401	19-07-23	66.667.981,35	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6267	28,6391	19-07-23	5.381.110,63	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5369	27,5485	19-07-23	383.810,62	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,0361	143,6116	20-07-23	16.141.439,57	703
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	260,2169	254,8033	20-07-23	59.819.907,21	2.523
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.	94,0258	94,1692	19-07-23	44.173.761,80	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7573	101,0460	18-07-23	6.191.574,52	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5456	100,8331	18-07-23	48.548.116,15	201
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,8786	100,2032	18-07-23	21.309.941,33	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,2406	104,5789	18-07-23	15.600.539,80	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,8057	104,1420	18-07-23	24.061.488,96	50
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,6832	93,8708	18-07-23	2.526.540,60	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,7614	93,9480	18-07-23	25.163.446,49	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,4456	124,7013	19-07-23	38.216.258,61	163
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5819	12,5675	20-07-23	12.794.335,01	765
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7981	9,8095	19-07-23	8.534.850,78	477
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5765	9,5875	19-07-23	2.489.447,51	109
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	12,1824	12,2431	20-07-23	1.980.826,67	188
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0213	9,0283	19-07-23	4.321.636,52	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6689	17,8421	19-07-23	71.808.417,48	6.810
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7355	9,7301	19-07-23	2.406.606,19	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8349	9,8295	19-07-23	4.253.522,90	158
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6697	9,6750	19-07-23	202.043.292,94	5.460
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2734	13,3093	19-07-23	81.917.660,57	4.818
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.	13,4505	13,4869	19-07-23	3.972.365,78	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4759	13,5124	19-07-23	56.258.976,09	328
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7788	13,8163	19-07-23	14.642.075,87	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4471	13,4835	19-07-23	6.873.640,23	169
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,2305	16,3219	19-07-23	161.867.407,51	11.084
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,8057	16,9007	19-07-23	9.048.895,63	8.224
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,5870	16,6807	19-07-23	65.840.497,24	389
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,7693	16,8641	19-07-23	1.158.918,74	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,4091	16,5016	19-07-23	20.283.732,66	568
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1938	11,2112	19-07-23	274.274.983,26	12.261
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5992	11,6173	19-07-23	109.820,83	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4479	11,4657	19-07-23	9.679.987,15	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3845	11,4022	19-07-23	317.120.999,93	1.729
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6664	11,6847	19-07-23	34.626.582,76	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3584	11,3760	19-07-23	17.133.692,70	402

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.	10,4656	10,4716	19-07-23	1.208.623.072,24	50.865
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8160	10,8224	19-07-23	71.949,76	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6863	10,6925	19-07-23	40.617.890,99	83
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6410	10,6471	19-07-23	1.202.491.438,66	7.207
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8762	10,8827	19-07-23	133.347.220,89	95
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5997	10,6058	19-07-23	56.668.065,89	1.465
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7718	9,7829	19-07-23	3.989.027,16	404
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0589	10,0705	19-07-23	66.046.772,55	8.366
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.	9,9101	9,9215	19-07-23	5.434.486,36	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0557	10,0673	19-07-23	1.066.502,83	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8434	9,8547	19-07-23	365.968,62	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,5167	22,5774	19-07-23	56.984.402,28	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,8617	21,9200	19-07-23	96.661,34	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2345	22,2942	19-07-23	85.813,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3830	8,3917	19-07-23	9.463.239,60	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7688	7,7768	19-07-23	30.768.512,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2459	8,2542	19-07-23	96.714,25	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7348	7,7426	19-07-23	29.157,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3499	8,3585	19-07-23	797.590,38	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8225	7,8307	19-07-23	38,23	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8092	9,8176	19-07-23	2.810.515,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0173	9,0251	19-07-23	43.876.968,04	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6303	9,6384	19-07-23	198.037,80	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9656	8,9731	19-07-23	11.174,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7825	9,7909	19-07-23	1.043,63	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0207	9,0284	19-07-23	46.135,56	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.	11,3071	11,2503	20-07-23	14.809.554,25	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9786	10,9231	20-07-23	468.575,25	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2365	11,1799	20-07-23	59.355,65	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2559	9,2468	19-07-23	1.585.177,95	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2076	9,1986	19-07-23	2.451.537,91	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5591	9,5678	19-07-23	543.260,59	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5978	9,6065	19-07-23	6.301.283,18	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3840	9,3926	19-07-23	3.784.909,91	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6364	22,6975	19-07-23	106.993.734,64	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,1891	176,4274	18-07-23	6.763.696,68	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	309,3111	313,3207	18-07-23	3.595.204,64	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1263	22,1782	18-07-23	8.285.396,81	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.	68,1544	68,1608	18-07-23	164.974.421,58	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0919	79,2836	18-07-23	608.445.962,32	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,8253	121,5005	18-07-23	7.008.841,57	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,0478	118,7046	18-07-23	477.434.094,95	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9525	66,9573	18-07-23	26.553.355,50	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	81,6262	82,1194	19-07-23	5.943.299,71	236
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,4287	83,9336	19-07-23	307.783,74	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,2092	10,2227	19-07-23	834.942,74	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,1145	11,1347	19-07-23	15.109,00	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1171	13,1527	19-07-23	7.752.171,73	186
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6594	9,6672	19-07-23	6.120.265,83	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1696	10,1829	19-07-23	19.969.330,32	239
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0605	11,0805	19-07-23	37.069.945,12	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0738	12,1021	19-07-23	12.711.215,02	165
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4485	6,4649	19-07-23	66.666.051,04	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,4979	31,5306	19-07-23	51.593.453,95	456
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	108,7644	108,9821	19-07-23	7.497.896,63	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,6876	100,8881	19-07-23	55.242.297,40	823
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,3554	147,0123	19-07-23	17.930.314,90	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,2212	99,6649	19-07-23	115.338.414,75	2.271
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5468	11,5649	19-07-23	37.788.782,78	541
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,9731	120,2801	19-07-23	23.908.375,97	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	9,1979	9,2395	19-07-23	28.360.505,93	993
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9891	9,9964	19-07-23	4.615.437,21	15
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0980	10,1232	19-07-23	2.082.038,77	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1440	10,1580	19-07-23	7.282.231,66	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1087	10,1224	19-07-23	994.949,68	15
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2651	10,3028	19-07-23	4.175.320,23	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2785	10,3164	19-07-23	5.536.819,43	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6876	10,7268	19-07-23	8.638.729,74	38
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3494	10,3773	19-07-23	18.052.435,49	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1899	10,2171	19-07-23	12.186,38	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5466	10,6025	19-07-23	3.809.582,37	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5526	10,6083	19-07-23	2.944.099,82	37
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7939	9,7968	19-07-23	1.340.670,63	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7373	9,7401	19-07-23	1.867.655,77	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7411	8,8000	19-07-23	84.376.189,62	5.155
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5411	9,6056	19-07-23	5.576.607,19	1.813
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3219	9,3849	19-07-23	10.442,93	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7317	5,7456	19-07-23	177.291,38	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7306	5,7445	19-07-23	576.120,61	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7306	5,7445	19-07-23	3.413.751,68	298
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7306	5,7445	19-07-23	4.923.014,91	174
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6065	6,6261	19-07-23	675.476.468,21	25.244
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9891	7,0100	19-07-23	10.006,00	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0342	7,0553	19-07-23	9.994,38	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7856	6,8059	19-07-23	4.089.547,98	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1474	10,2334	19-07-23	117.840.894,39	5.122
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8760	10,9685	19-07-23	10.578,10	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,9342	11,0271	19-07-23	10.562,46	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,5399	10,6295	19-07-23	10.838.332,30	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0653	8,1097	19-07-23	682.067.221,01	22.747
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7578	8,8062	19-07-23	10.295,95	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2830	8,3286	19-07-23	8.239.882,34	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,6353	8,6830	19-07-23	10.282,37	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1278	7,1757	19-07-23	283.569.651,55	10.552
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3417	7,3912	19-07-23	12.584,27	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7446	5,7625	19-07-23	1.172.628.835,55	40.488

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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*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8251	5,8433	19-07-23	11.014,42	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,9914	68,3359	19-07-23	11.298,66	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,6973	189,0264	19-07-23	21.258.852,36	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,9999	101,1785	19-07-23	2.618.197,54	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	5,5093	5,5085	20-07-23	55.566.664,25	414
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5764	10,6268	19-07-23	22.536.783,23	109
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0302	1,0327	19-07-23	16.613.714,29	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9900	,9907	19-07-23	33.822.751,68	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9614	,9610	20-07-23	43.996.664,19	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6052	6,6159	20-07-23	21.281.875,90	141
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6013	6,6119	20-07-23	9.979.603,26	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0491	7,0614	20-07-23	16.006.939,38	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7705	6,7821	20-07-23	1.960.905,97	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8619	7,8689	20-07-23	7.260.839,68	214
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8706	7,8777	20-07-23	1.983.151,36	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9562	7,9632	20-07-23	53.526.767,15	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0477	5,0507	20-07-23	3.894.955,99	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0827	5,0857	20-07-23	2.145.383,78	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9397	9,9433	20-07-23	14.727.178,51	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.	13,2077	13,2484	19-07-23	4.625.066,69	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7606	9,7634	19-07-23	617.247.495,68	16.457
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8682	11,8921	19-07-23	6.642.606,07	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5973	10,6026	19-07-23	63.090.156,53	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	11,7208	11,7211	19-07-23	474.412.595,77	12.966
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8491	9,8441	19-07-23	3.861.028,28	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4588	11,4527	19-07-23	349.616.615,43	11.553
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5820	10,5828	19-07-23	70.789.227,60	3.025
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5983	5,5933	19-07-23	10.198.497,61	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	720,2745	720,2710	19-07-23	13.005.637,25	926
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.	109,0742	109,0663	19-07-23	63.203.715,52	1.681
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,7409	95,7345	19-07-23	15.326.659,40	21
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.527,5794	1.527,0178	19-07-23	18.998.621,51	442
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,2099	1.017,9691	19-07-23	66.207.392,03	246
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,9853	98,0970	19-07-23	46.363.883,09	810
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,1428	96,3291	19-07-23	50.008.272,23	1.189
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,3602	111,7507	19-07-23	9.302.495,26	306
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.073,7054	1.078,9316	19-07-23	11.169.298,64	305
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7464	15,7645	19-07-23	57.319.844,19	1.441
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5253	6,5380	19-07-23	13.633.556,29	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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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.	6,9499	6,9504	19-07-23	67.357.780,66	325
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7185	6,7189	19-07-23	31.002.193,87	2.910
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,3580	62,3388	20-07-23	41.845.961,41	4.564
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.	1.732,2491	1.732,0917	19-07-23	50.737.474,69	3.652
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,9748	26,0985	19-07-23	24.272.176,60	2.170
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.	12,2587	12,2597	20-07-23	146.710.264,84	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1822	12,1832	20-07-23	23.929.168,66	4.699
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7920	11,7929	20-07-23	396.774.958,58	7.981
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.	13,8592	13,9578	20-07-23	9.614.151,49	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.	11,0614	11,0587	20-07-23	14.830.992,17	276
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1260	12,1271	20-07-23	191.391.644,86	1.133
KALAHARI	ES0160623007	BANKINTER S.A.	13,3261	13,3367	20-07-23	6.750.663,63	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5748	9,5621	20-07-23	45.682.077,38	400
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,8864	15,9150	20-07-23	22.634.659,22	438
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,0742	14,0996	20-07-23	12.046.966,07	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,2637	15,2578	20-07-23	7.682.011,35	133
TABOR	ES0179632007	BANKINTER S.A.	9,8660	9,8793	19-07-23	14.631.492,33	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2399	1,2424	19-07-23	9.970.496,56	186
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2463	1,2488	19-07-23	3.881.667,29	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2543	1,2569	19-07-23	56.675.553,58	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2931	1,2985	19-07-23	807.990,11	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3276	1,3332	19-07-23	16.068.581,19	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3069	1,3123	19-07-23	1.977.357,18	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2307	1,2347	19-07-23	9.838.155,83	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2224	1,2264	19-07-23	3.661.954,30	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2554	1,2594	19-07-23	138.195.539,77	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1523	2,1520	20-07-23	12.138.745,62	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4772	1,4823	20-07-23	16.807.218,99	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5820	7,5829	20-07-23	112.924.924,72	596
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2701	8,2256	20-07-23	87.885,44	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4545	8,4090	20-07-23	8.762,70	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9995	8,9511	20-07-23	58.126,84	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,0236	8,9751	20-07-23	3.683.358,18	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9301	4,9367	19-07-23	16.396.912,28	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2488	10,2454	19-07-23	1.257.538,80	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0869	10,0833	19-07-23	9.480.290,01	19
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,2715	122,9024	20-07-23	582.462,17	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,2295	127,8890	20-07-23	5.370.605,38	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4156	15,4954	20-07-23	11.694.100,34	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0678	1,0658	20-07-23	29.246.029,94	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,9618	102,7721	20-07-23	3.370.324,92	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,1528	106,9579	20-07-23	2.366.426,37	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,6852	96,4686	20-07-23	3.423.549,94	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,7381	98,5181	20-07-23	2.511.003,58	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9924	,9902	20-07-23	33.030.078,89	375
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9708	83,9046	20-07-23	2.084.593,65	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,1854	85,1190	20-07-23	920.972,07	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8753	8,8683	20-07-23	2.556.723,53	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 *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*
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	,8108	,8163	20-07-23	21.967.146,18	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,5760	999,1448	19-07-23	8.060.529,82	87
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	779,6998	781,7069	19-07-23	23.112.781,47	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4222	9,4196	19-07-23	144.976.117,33	16.309
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8631	9,8661	19-07-23	209.828.500,64	17.572
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2593	10,2784	19-07-23	234.421.297,95	18.829
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4357	10,4579	19-07-23	307.601.919,96	18.458
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8671	10,8990	19-07-23	439.134.261,95	28.015
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9098	11,9586	19-07-23	154.580.732,00	11.717
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3190	13,3775	19-07-23	148.228.454,55	13.527
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,2084	19,2578	20-07-23	190.550.127,27	13.150
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7252	11,6955	20-07-23	97.902.694,92	7.057
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,3372	15,2661	20-07-23	199.071.302,90	14.221
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,0324	18,1622	20-07-23	222.973.459,64	17.531
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0684	13,0218	20-07-23	272.541.253,25	17.805
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7350	9,7338	18-07-23	146.007,73	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1017	10,1025	18-07-23	2.159.600,42	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1579	10,1986	19-07-23	5.704.700,75	155
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,4588	11,5045	19-07-23	404.684,40	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9752	10,0291	20-07-23	5.461.459,95	1.858
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9652	10,0190	20-07-23	2.131.416,62	394
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7573	9,7613	18-07-23	785.457,18	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8262	9,8303	18-07-23	316.015,74	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8504	9,8546	18-07-23	966.195,85	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8710	9,8751	18-07-23	2.475.662,39	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,6873	8,6657	18-07-23	20.119.695,09	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,7749	8,7532	18-07-23	14.835.515,77	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6093	8,5880	18-07-23	14.369.272,31	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	8,9526	8,9305	18-07-23	13.644.436,90	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3965	8,3994	18-07-23	1.654.622,66	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4448	8,4478	18-07-23	703.958,02	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4642	8,4672	18-07-23	771.929,50	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4848	8,4878	18-07-23	280.901,61	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1201	10,1116	20-07-23	38.771.650,18	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3136	10,3020	20-07-23	35.027.045,57	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0009	10,0016	20-07-23	14.754.149,85	122
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1818	12,1729	20-07-23	217.126.172,51	1.479
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2530	12,2441	20-07-23	44.346.307,42	545
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0503	9,0724	20-07-23	4.196.848,11	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3550	9,3779	20-07-23	2.103,16	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3261	18,4107	19-07-23	17.411.097,86	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8195	18,9066	19-07-23	4.680.012,13	90
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,9433	32,5310	20-07-23	34.757.917,15	934
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,0746	33,6838	20-07-23	12.421.574,10	489
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6822	11,7060	19-07-23	5.889.034,88	113
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9759	18,9429	20-07-23	69.494.940,22	761
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1605	19,1275	20-07-23	15.221.499,14	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0580	10,0684	19-07-23	130.538.309,03	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8790	3,8828	19-07-23	56.518,27	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3014	20,3058	19-07-23	23.241.604,84	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4684	12,4894	19-07-23	23.421.048,15	533
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3116	11,2954	20-07-23	16.380.914,62	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.761,7316	2.764,6732	19-07-23	4.457.303,59	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.543,7779	2.546,4174	19-07-23	209.969,83	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1484	11,1721	19-07-23	6.300.076,91	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8596	8,8674	19-07-23	6.283.041,81	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	9,7377	9,7466	19-07-23	2.848.662,68	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2712	10,2765	19-07-23	4.722.430,13	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1185	8,1127	18-07-23	1.306.610,87	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8037	5,7933	18-07-23	819.938,52	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5526	8,5542	18-07-23	873.462,02	44
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0692	13,1068	18-07-23	978.361,55	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6798	11,6848	18-07-23	1.549.434,51	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7611	9,7933	18-07-23	2.950.505,43	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2461	10,2601	18-07-23	3.625.824,97	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4476	14,5219	18-07-23	190.980,35	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,0287	10,2192	18-07-23	1.451.055,74	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	10,7257	10,7643	18-07-23	1.612.043,43	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5288	12,5611	18-07-23	6.331.854,72	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6250	9,6924	18-07-23	1.315.966,79	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8807	9,8943	18-07-23	3.167.595,15	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3698	10,4840	18-07-23	15.387.781,54	297
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5208	9,5641	18-07-23	3.349.343,20	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8540	9,8801	18-07-23	1.067.502,19	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5964	10,6501	18-07-23	2.523.513,79	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8457	10,8869	18-07-23	3.427.615,33	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9378	14,0471	18-07-23	3.462.497,81	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,9149	9,9912	18-07-23	1.731.853,50	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1859	12,2301	18-07-23	5.099.880,69	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8535	10,9073	18-07-23	2.738.074,29	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8336	9,8767	18-07-23	13.624.362,10	96
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9569	10,9945	18-07-23	1.073.384,69	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5755	11,6030	18-07-23	7.823.701,65	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1291	6,1034	18-07-23	5.317.355,65	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7057	9,7241	18-07-23	595.183,28	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0888	8,0888	18-07-23	731.456,40	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7662	12,8224	18-07-23	20.402.908,73	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	5,6308	6,1447	18-07-23	1.903,67	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1485	1,1538	18-07-23	29.647.098,80	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0503	10,0938	18-07-23	2.479.390,52	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4342	10,4812	18-07-23	1.056.693,93	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,5475	80,7740	18-07-23	4.456.797,18	78
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0855	10,1897	18-07-23	1.734.921,52	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0336	10,1004	18-07-23	1.138.716,33	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9866	10,0369	18-07-23	6.584.229,95	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8128	9,8476	18-07-23	2.580.065,12	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7400	11,7978	19-07-23	11.254.819,98	253
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5061	10,5912	18-07-23	74.411.860,18	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4810	10,5657	18-07-23	2.110.975,55	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4835	10,5682	18-07-23	1.609.486,86	71
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5155	10,6009	18-07-23	5.135.824,58	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,1008	77,0933	20-07-23	12.143,56	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.	96,5268	96,5194	20-07-23	54.915,93	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.	97,7651	97,1907	20-07-23	763.370,54	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,8769	153,5496	20-07-23	17.289,55	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	278,0912	272,1873	20-07-23	4.788.320,51	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.	105,8367	105,6955	20-07-23	169.116,66	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	20-07-23	4,18	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,2268	116,2200	19-07-23	7.648.507,74	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,9963	129,2125	19-07-23	80.947.075,14	5.770

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,8919	126,7319	19-07-23	4.190.667,77	260
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,6592	103,1575	19-07-23	1.934.831,19	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,6436	114,4734	19-07-23	1.111.291,87	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,2163	92,2002	19-07-23	2.363.947,00	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,3518	93,6234	19-07-23	9.484.283,82	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,9378	79,2255	19-07-23	1.628.835,87	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,7105	104,5891	19-07-23	1.093.489,56	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	93,0094	92,8850	19-07-23	769.438,27	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	99,5927	100,8544	19-07-23	3.624.470,77	234
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,1844	63,2907	19-07-23	757.779,63	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3423	11,3903	19-07-23	6.787.317,10	641
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	19-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,4307	140,8386	19-07-23	8.080.854,15	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	109,4424	109,6061	19-07-23	2.135.471,09	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8904	54,8895	19-07-23	137.977,96	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2783	130,2794	19-07-23	180.857,13	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	140,2092	141,6540	19-07-23	1.981.644,63	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,0613	122,5639	19-07-23	10.966.970,78	849
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,9014	75,8785	19-07-23	779.426,27	12
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	142,7320	142,8766	19-07-23	3.332.076,41	132
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	137,8399	138,9954	19-07-23	10.435.519,22	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,7268	87,7450	19-07-23	714.976,54	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	115,1234	116,0796	19-07-23	1.159.137,48	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,5968	81,1894	19-07-23	1.487.476,79	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	125,0862	125,7574	19-07-23	1.866.292,14	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	218,7707	219,1284	20-07-23	41.248.548,17	85
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	250,8363	251,2193	20-07-23	4.631.327,01	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	211,6623	211,9829	20-07-23	25.076.871,10	1.809
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5036	54,4419	20-07-23	2.863.758,63	309
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4912	50,4349	20-07-23	2.022.133,14	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,6916	7,5961	20-07-23	14.598.714,95	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,6274	121,6113	20-07-23	15.458.245,13	582
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7801	10,7917	20-07-23	40.501.388,27	481
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8135	25,7986	20-07-23	63.801.796,98	861
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,3333	58,0836	20-07-23	60.049.010,69	1.506
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2017	20,1853	20-07-23	5.448.164,45	133
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6349	10,5657	20-07-23	10.072.518,76	403
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.463,1650	1.463,2809	20-07-23	11.457.827,70	211
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,1933	136,9283	20-07-23	183.158.832,83	3.829
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7025	21,6924	20-07-23	5.494.794,23	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8746	,8797	19-07-23	4.560.412,85	1.176
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,2144	86,2265	20-07-23	41.839.968,17	2.657
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9557	,9678	19-07-23	15.658.093,52	4.165
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0433	1,0500	19-07-23	20.144.505,95	1.629
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0131	1,0195	19-07-23	1.613.930,77	305
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0402	1,0459	19-07-23	4.380.911,20	1.776
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,3232	118,7501	19-07-23	13.503.809,54	626
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8900	9,8977	18-07-23	653.000,50	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9029	9,9149	18-07-23	2.226.114,31	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.	11,9982	11,9952	20-07-23	13.840.397,30	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5045	13,5263	19-07-23	9.791.303,13	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5702	11,5675	20-07-23	14.678.727,93	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1610	12,1759	19-07-23	63.374.799,71	770
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4114	14,4545	19-07-23	23.054.989,24	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9813	11,9835	20-07-23	58.213.583,87	577
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.	12,0622	12,0671	19-07-23	12.346.996,74	309
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2605	13,2633	20-07-23	12.809.348,76	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0189	17,0534	19-07-23	23.941.684,60	136
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7370	11,7602	19-07-23	6.671.426,81	33
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1933	6,2112	20-07-23	40.077.139,26	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0644	10,1394	20-07-23	37.119.272,64	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8321	9,8569	20-07-23	3.675.047,89	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1697	11,1816	20-07-23	3.554.769,83	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,9694	184,1752	20-07-23	65.836.808,13	575
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,1558	97,3256	20-07-23	33.843.070,04	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	132,4213	132,1883	20-07-23	65.082.247,81	1.480
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,7923	221,5530	20-07-23	1.763.450.453,53	13.619
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,1305	143,8922	19-07-23	66.628.526,86	1.028
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,8615	124,0016	20-07-23	3.437.972,05	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.	121,6720	123,8081	20-07-23	4.323.919,40	440
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	833,8962	833,9562	20-07-23	324.235.138,82	6.516
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,1607	846,2274	20-07-23	68.642.199,33	4.590
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	996,3931	996,1314	20-07-23	127.241.870,78	4.682
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	984,8176	984,5535	20-07-23	132.229.976,58	2.726
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,4631	98,4819	19-07-23	20.839.396,95	603
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.378,8487	1.385,2561	20-07-23	85.024.062,51	2.524
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.469,6766	1.476,5383	20-07-23	1.748.512,11	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	683,4566	683,1135	19-07-23	11.325.088,79	410
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,9761	120,6833	19-07-23	11.021.088,52	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1944	96,2141	20-07-23	1.505.676,91	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,2333	100,2538	20-07-23	3.772.773,75	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,2417	694,3728	20-07-23	74.957.669,51	2.846
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,0236	863,1978	20-07-23	104.535.873,03	2.564
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,0443	750,1948	20-07-23	300.026.147,54	1.736
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,7075	86,7253	20-07-23	693.511.387,53	1.428
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.722,4292	1.722,7214	20-07-23	73.002.672,66	1.534
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,6926	822,7450	19-07-23	10.871.136,21	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	907,0657	907,1017	19-07-23	6.317.319,67	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,9177	828,9949	19-07-23	8.825.111,46	379
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	624,5425	623,2161	19-07-23	12.995.871,52	459
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3830	100,3924	20-07-23	219.433.209,31	3.920
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,9786	99,8740	20-07-23	34.939.747,56	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3461	98,1951	20-07-23	2.606.436,43	69
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0113	99,8577	20-07-23	19.224.539,17	350

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BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.924,2275	1.931,8604	20-07-23	145.079.187,25	4.127
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.019,1969	2.027,2509	20-07-23	109.481.457,65	4.769
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,4712	109,9054	20-07-23	4.775.133,53	167
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.676,9515	3.597,1212	20-07-23	128.244.446,41	5.602
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.146,2199	3.077,9588	20-07-23	1.196.564,63	511
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.098,6639	2.093,4377	20-07-23	36.644.861,27	2.344
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.195,8216	2.190,4016	20-07-23	21.124,08	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.	55,9629	55,8731	19-07-23	12.558.455,27	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,9975	95,8101	20-07-23	24.212.919,29	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.	95,6104	95,4231	20-07-23	1.844.713,95	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,8417	103,8190	19-07-23	20.043.367,12	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,1663	1.006,0290	19-07-23	46.710.431,02	1.208
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8846	120,8368	19-07-23	30.843.846,10	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0835	99,0311	19-07-23	13.140.529,59	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5602	100,4939	19-07-23	14.963.500,94	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4770	114,3651	19-07-23	23.961.601,57	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,6593	104,6672	19-07-23	10.550.213,61	253
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,9471	123,9581	19-07-23	49.489.028,11	1.264
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,5364	119,5477	19-07-23	26.605.566,44	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,1399	115,0139	19-07-23	20.019.999,70	624
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,5276	84,4373	19-07-23	14.530.543,73	335
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2921	11,2719	20-07-23	35.053.559,80	563
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,0321	1.325,4678	19-07-23	27.052.480,46	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7417	84,7041	19-07-23	11.186.312,49	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	794,5857	794,5127	19-07-23	20.776.352,89	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	721,0819	727,7839	20-07-23	3.297.643,25	2.210
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	659,7047	665,8225	20-07-23	17.325.520,96	953
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9518	92,9864	19-07-23	2.289.658,00	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.	92,0506	92,0845	19-07-23	20.898.383,65	625
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,2619	113,0986	20-07-23	98.335,63	197
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,7941	121,6927	20-07-23	82.808.309,83	1.005
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7702	27,7204	20-07-23	20.239.140,49	3.957
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6959	26,6476	20-07-23	20.450.677,42	890
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,5261	96,5238	20-07-23	28.321.613,52	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,4423	94,4400	20-07-23	628.422,04	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,2124	95,2098	20-07-23	136.144.686,39	1.903
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,4140	102,3349	20-07-23	11.063.545,66	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,5232	101,4446	20-07-23	65.421.580,22	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,8619	94,7308	20-07-23	22.638.944,33	80
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,2630	92,1354	20-07-23	42.316.041,02	574
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,5762	92,4482	20-07-23	225.886.271,19	3.843
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1344	95,1422	19-07-23	10.055.135,77	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4596	101,4186	19-07-23	11.390.734,38	401
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2842	96,2276	19-07-23	13.116.792,63	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1707	111,1099	19-07-23	21.532.949,83	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2091	95,1361	19-07-23	12.516.193,00	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9453	81,8625	19-07-23	24.112.638,39	763
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9652	60,8291	19-07-23	31.692.778,30	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4925	63,4089	19-07-23	28.260.234,52	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2863	97,2434	19-07-23	7.247.713,09	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.815,5113	1.804,8784	20-07-23	97.891.204,82	3.362
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.796,5986	1.786,0520	20-07-23	239.070.104,83	6.196
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,2901	87,9316	20-07-23	2.939.497,50	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,6404	98,2411	20-07-23	3.564.893,80	2.217

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BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7520	78,7310	19-07-23	15.323.263,08	524
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,1654	71,0629	19-07-23	26.201.816,43	854
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,4138	101,2841	19-07-23	6.742.972,22	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,0979	790,0209	19-07-23	16.303.444,28	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,9093	81,8267	19-07-23	12.174.383,32	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	903,0103	904,8853	20-07-23	1.637.065,02	355
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	882,8233	884,6443	20-07-23	38.957.232,78	1.314
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,4439	148,9309	20-07-23	13.515.323,35	567
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,4159	141,9290	20-07-23	3.829.235,81	1.538
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.006,4508	995,7763	20-07-23	14.008.003,58	845
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.071,3718	1.060,0232	20-07-23	17.725.118,75	2.934
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,6422	112,6200	19-07-23	23.105.377,95	778
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,6877	74,5945	19-07-23	9.375.351,31	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,9192	870,7326	19-07-23	8.117.689,75	344
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.267,9211	1.268,8644	20-07-23	637.409,92	179
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.178,8367	1.179,6878	20-07-23	57.453.043,75	1.969
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3474	102,4032	20-07-23	61.707,80	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,0075	97,0586	20-07-23	123.323.934,08	3.497
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	106,2877	106,0241	20-07-23	14.603.419,59	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7973	96,6518	20-07-23	9.405.224,45	500
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,9821	98,9706	20-07-23	50.362.085,03	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,5293	109,8280	20-07-23	1.127.494,93	480
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,2975	98,4146	20-07-23	5.757.923,35	485
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.098,2549	1.095,5210	20-07-23	649.767,88	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.075,3878	1.072,6991	20-07-23	14.219.146,85	814
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.495,4902	1.495,9603	20-07-23	176.638.097,72	2.896
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	458,3206	454,2593	20-07-23	4.793.631,96	3.966
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	419,9804	416,2497	20-07-23	28.976.767,93	1.571
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	140,1975	140,0186	20-07-23	188.100.470,25	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,6407	133,4674	20-07-23	76.993.392,72	596
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,0517	135,8753	20-07-23	726.724,22	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,3952	133,2218	20-07-23	7.453.403,57	299
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5058	96,3876	20-07-23	18.141.780,85	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,1913	101,0684	20-07-23	954.906.071,77	965
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,6982	99,5761	20-07-23	617.507.048,70	5.257
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,2407	99,1187	20-07-23	41.598.849,66	1.594
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,5317	96,4421	20-07-23	402.381.519,33	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,4609	95,3713	20-07-23	151.757.380,83	1.127
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,2136	95,1239	20-07-23	7.185.193,28	244
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,1987	124,0359	20-07-23	357.517.581,89	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,0527	116,8971	20-07-23	162.133.770,05	1.447
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,4920	116,3368	20-07-23	15.782.343,36	611
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,9070	120,7463	20-07-23	1.996.477,58	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,3362	112,1870	20-07-23	903.221.826,56	1.014
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,0511	107,9058	20-07-23	642.326.133,53	5.371
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,2540	102,1166	20-07-23	14.012.447,21	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,5995	107,4546	20-07-23	48.245.494,26	1.923
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3311	73,3370	19-07-23	11.856.199,22	363
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.121,8739	1.121,9654	19-07-23	12.613.959,92	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.206,0923	1.203,5749	20-07-23	38.268.769,44	1.022
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,5609	100,6935	20-07-23	9.313.684,97	2.232
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,8500	88,9649	20-07-23	40.996.129,48	1.252
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,2813	94,1403	20-07-23	5.070.695,19	158
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.247,9740	1.245,3897	20-07-23	196.356.564,73	4.650
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,5965	165,6297	20-07-23	33.434.788,23	1.589

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BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,1287	167,1658	20-07-23	11.134.555,28	4.197
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.062,5212	1.044,6061	20-07-23	63.575,21	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.035,1276	1.017,6549	20-07-23	47.993.595,05	1.770
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4943	9,5329	18-07-23	2.462.444,65	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0293	10,0304	19-07-23	782.965.338,76	25.920
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6985	7,6994	19-07-23	1.569.766.921,87	4.310
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3731	22,5087	19-07-23	89.610.149,56	7.672
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,5337	26,3623	18-07-23	44.678.060,74	3.849
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0978	13,0509	18-07-23	32.539.657,55	3.499
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,8346	108,1827	19-07-23	454.161.881,33	22.413
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,4012	200,3848	19-07-23	22.086.289,80	3.111
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,1598	25,1483	19-07-23	94.134.337,50	3.794
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,8176	12,7954	19-07-23	118.142.781,93	3.681
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5848	8,6956	19-07-23	20.647.844,74	1.343
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,4961	26,5570	19-07-23	96.639.709,86	4.256
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8233	6,8434	19-07-23	13.695.822,54	1.861
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4966	17,5192	19-07-23	245.530.486,23	8.410
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.422,5457	1.430,5106	19-07-23	15.975.165,43	383
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,9251	34,9474	19-07-23	1.096.848.294,41	61.938
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9347	11,9314	19-07-23	37.860.453,99	1.364
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9920	9,9889	19-07-23	2.577.701.312,57	65.758
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6713	9,6658	19-07-23	972.708.074,10	28.868
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0894	10,0825	19-07-23	1.240.066.046,97	33.966
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8201	9,8025	19-07-23	276.125.086,36	10.307
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9015	9,8835	19-07-23	125.133.635,92	3.223
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4044	10,4042	19-07-23	16.407.171,71	157
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4402	10,4495	19-07-23	123.722.934,16	3.781
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0074	12,0027	19-07-23	76.333.372,35	2.766
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9087	14,9298	18-07-23	11.734.136,08	520
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0755	10,0765	19-07-23	764.653.823,63	18.568
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	77,9228	78,0994	19-07-23	47.523.689,58	2.213
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.789,1152	1.786,4051	19-07-23	101.847.499,34	2.754
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.839,6767	1.836,9142	19-07-23	811.282.793,35	22.804
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,9746	179,8422	19-07-23	21.556.508,54	986
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5146	11,5008	19-07-23	27.967.613,37	967
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7903	16,7724	19-07-23	9.995.442,63	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2745	10,2727	19-07-23	15.061.482,56	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9051	9,9224	18-07-23	846.994.688,81	22.282
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6554	9,6722	18-07-23	596.176.311,36	16.450
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6310	14,6776	18-07-23	235.136.102,01	9.255
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2305	13,2584	18-07-23	52.937.980,02	2.668
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5769	6,5730	19-07-23	50.221.858,18	1.977
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8724	10,8679	19-07-23	29.872.465,48	807
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9791	9,9725	19-07-23	33.244.996,38	204
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9764	9,9697	19-07-23	77.796.298,29	556
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1947	9,2279	18-07-23	19.483.770,12	1.283
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9521	8,9833	18-07-23	27.233.072,87	1.325
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0880	10,0900	19-07-23	365.911.427,36	16.559
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,7907	127,8135	19-07-23	702.088.913,37	19.063
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5880	9,6102	18-07-23	177.683.427,81	15.712
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1549	10,1928	18-07-23	10.376.554,71	1.178
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0834	11,1177	18-07-23	34.348.265,18	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3307	10,3345	19-07-23	278.681.120,71	20.838
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,3265	116,7044	19-07-23	22.989.813,82	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0587	10,0620	19-07-23	100.646.848,99	6.618
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.419,3386	1.419,5283	19-07-23	457.825.788,20	10.497
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8317	9,8328	19-07-23	85.900.761,67	4.897
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7713	9,7723	19-07-23	227.474.461,06	10.684
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8018	9,8028	19-07-23	94.479.894,87	4.998
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2779	11,2792	19-07-23	149.873.342,69	7.471
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7705	11,7717	19-07-23	93.128.407,46	4.599
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,9352	892,0657	18-07-23	2.003.891.745,67	72.545
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,0190	921,2731	18-07-23	19.370.686,17	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1064	10,1415	18-07-23	366.211.757,18	15.996
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5258	8,5677	18-07-23	78.774.624,23	4.675
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8770	23,9565	19-07-23	560.883.122,45	31.153

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ISR FI							
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8207	24,9041	19-07-23	74.390.557,52	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4752	7,5207	18-07-23	56.871.065,58	4.974
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6726	9,7006	18-07-23	117.395.358,60	6.233
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3054	9,3053	19-07-23	221.951.877,59	6.220
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5078	12,4935	19-07-23	567.395.783,82	14.679
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6939	10,6815	19-07-23	100.185.735,40	3.462
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4669	10,4573	19-07-23	865.015.247,71	22.014
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0556	10,0812	18-07-23	138.705.465,21	9.519
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3389	10,3731	18-07-23	28.338.650,60	3.162
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1235	10,1243	19-07-23	88.581.338,80	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8179	9,8457	18-07-23	144.510.374,35	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4073	10,4472	18-07-23	96.601.447,50	302
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3445	10,3791	18-07-23	246.081.039,49	292
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9269	9,9477	19-07-23	124.949.697,57	4.692
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4061	10,4009	19-07-23	97.878.912,15	3.587
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0928	10,0936	19-07-23	47.084.949,03	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9363	10,9374	19-07-23	108.346.231,78	3.805
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9026	10,9038	19-07-23	214.432.995,88	8.078
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	882,3130	882,4088	19-07-23	1.111.367.123,25	28.631
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9704	2,9709	18-07-23	46.502.106,37	3.372
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,2698	20,3146	19-07-23	124.722.912,90	7.078
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,6051	31,7520	19-07-23	214.826.239,99	7.761
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1970	35,3625	19-07-23	287.077.866,39	21.617
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5922	6,5929	19-07-23	15.662.335,99	621
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5576	6,5582	19-07-23	36.179.233,33	1.376
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6488	9,6638	18-07-23	1.310.594.247,76	51.853
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5511	9,5880	18-07-23	19.857.187,25	994
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0758	9,1082	18-07-23	1.365.821.260,23	51.858
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9459	9,9596	18-07-23	17.493.908,81	994
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3622	10,4124	18-07-23	17.433.710,23	994
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3151	14,3807	18-07-23	1.046.777.343,38	51.856
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5847	16,5856	18-07-23	824.963,74	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	768,3973	770,5158	18-07-23	28.105.740,52	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4846	10,5143	18-07-23	6.686.633.698,60	209.751
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5614	13,6207	18-07-23	1.025.022.623,49	41.100
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7122	12,7553	18-07-23	8.694.887.968,99	260.591
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1563	11,1925	18-07-23	12.581.044,37	982
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,8896	118,0558	20-07-23	9.001.103,95	208
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,6902	113,9632	20-07-23	50.133.142,01	2.456
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7002	11,6953	20-07-23	6.760.768,15	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	235,8643	234,7540	20-07-23	1.410.688.313,01	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,1036	71,4342	20-07-23	147.933.734,85	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3372	15,3422	20-07-23	64.043.252,12	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4721	13,4746	20-07-23	52.760.566,87	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0360	15,0064	20-07-23	30.533.775,16	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0375	15,0079	20-07-23	321.993,85	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0348	15,0053	20-07-23	5.347.957,94	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1174	15,1185	20-07-23	117.248.572,44	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9689	14,9717	20-07-23	34.201.321,31	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	270,6431	268,2985	20-07-23	141.047.761,09	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,2412	51,9387	20-07-23	1.205.256.560,37	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2177	13,2997	20-07-23	15.845.961,41	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8135	11,8087	20-07-23	34.046.709,51	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,4996	33,3637	20-07-23	47.967.432,45	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5140	10,4848	20-07-23	110.813.525,06	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,9116	16,9103	20-07-23	63.467.403,67	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9017	11,8857	20-07-23	162.490.936,97	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,7934	218,8664	20-07-23	316.106.814,55	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.303,4593	1.303,6140	20-07-23	4.063.332,89	84
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.370,4641	1.370,6354	20-07-23	1.370.886,44	23

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BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,6295	105,5967	20-07-23	9.240.204,07	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,2623	104,2399	20-07-23	480.061,29	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,9191	104,8918	20-07-23	4.541.780,14	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5172	10,5144	20-07-23	21.696.137,28	595
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4623	6,4875	19-07-23	36.850.109,74	344
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8060	8,8402	19-07-23	180.674.413,63	1.100
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0593	10,0985	19-07-23	83.757.782,84	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.	7,2950	7,2900	19-07-23	79.852.886,80	8.313
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8541	5,8536	19-07-23	294.456.609,95	3.978
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1202	29,1169	19-07-23	359.274.429,73	35.165
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8319	5,8314	19-07-23	38.662.692,79	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3779	29,3748	19-07-23	312.880.418,04	3.956
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7110	29,7080	19-07-23	96.873.377,09	271
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9962	16,0518	18-07-23	86.635.933,18	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3719	11,4293	19-07-23	70.042.391,50	3.095
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,2401	187,1853	19-07-23	1.225.657,17	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,3767	159,1828	19-07-23	1.001,26	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0208	8,0259	19-07-23	5.558.881,23	83
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8969	7,9015	19-07-23	86.971.657,81	10.242
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0119	9,0175	19-07-23	1.608.236,59	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2988	12,3062	19-07-23	34.734.215,41	502
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9474	12,9553	19-07-23	12.743.816,35	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1842	7,1768	19-07-23	3.688.417,27	58
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4899	6,4831	19-07-23	33.429.104,86	2.253
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0514	7,0440	19-07-23	11.678.513,67	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.	11,8087	11,7760	19-07-23	20.786.640,27	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,9910	44,8650	19-07-23	71.540.352,80	7.311
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1086	8,0863	19-07-23	5.321.091,42	260
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2274	11,1961	19-07-23	36.639.654,55	490
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,3745	127,3475	19-07-23	4.860.145,55	766
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.	9,4405	9,4381	19-07-23	60.480.507,46	6.597
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0202	7,0240	19-07-23	27.500.760,03	2.865
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7205	7,7248	19-07-23	16.239.202,52	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1688	8,1735	19-07-23	2.392.337,76	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7578	6,7618	19-07-23	2.862.507,15	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,7461	25,0081	18-07-23	29.401.256,64	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9309	27,2165	18-07-23	2.352.111,29	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5807	5,5993	19-07-23	82.717.621,14	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5556	5,5767	19-07-23	8.030.236,55	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4375	5,4580	19-07-23	18.951.876,79	379
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4961	5,5168	19-07-23	43.329.067,98	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6370	13,6712	19-07-23	45.559.546,61	458
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,0895	32,1687	19-07-23	709.310.803,08	32.332
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8195	6,8303	19-07-23	1.500.758,57	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3340	6,3438	19-07-23	326.766.461,75	17.899
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4409	6,4509	19-07-23	296.582.221,91	3.827
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0846	8,0988	19-07-23	680.761.500,06	39.657
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3272	8,3419	19-07-23	518.438.405,01	6.520

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CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4391	8,4622	19-07-23	85.503.543,89	6.021
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6916	8,7155	19-07-23	50.881.022,47	646
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6751	8,7007	19-07-23	21.326.243,57	1.909
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9355	8,9620	19-07-23	11.858.303,18	151
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9809	6,9927	19-07-23	447.079.006,04	22.849
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1904	7,2026	19-07-23	273.437.266,17	3.456
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9711	5,9721	19-07-23	661.086,14	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9611	5,9620	19-07-23	2.049.678.776,55	43.392
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4937	7,4918	19-07-23	21.529.952,25	829
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8891	5,9162	18-07-23	4.845.680,72	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5025	5,5277	18-07-23	4.126.091,43	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7340	5,7604	18-07-23	991,49	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4094	5,4342	18-07-23	8.647.413,96	168
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3618	13,4106	18-07-23	441.524.031,08	37.691
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3260	14,3785	18-07-23	36.040.075,02	216
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5900	8,5985	19-07-23	7.721.623,55	814
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9615	5,9674	19-07-23	15.855.176,23	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,2148	90,0970	19-07-23	909,98	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,0700	155,8657	19-07-23	20.476.837,00	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.	129,0333	129,5399	18-07-23	2.715.567,22	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.277,7207	2.287,4094	18-07-23	93.706.844,27	4.874
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,9686	104,9227	19-07-23	39.208.007,67	2.029
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,3204	118,3055	19-07-23	148.772.075,88	7.058
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,9046	101,8918	19-07-23	120.287.809,88	6.114
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8132	107,7987	19-07-23	31.922.289,87	1.553
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,6218	107,6124	19-07-23	46.335.442,03	1.908
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,6118	104,6173	19-07-23	60.668.345,13	2.202
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2876	96,2095	19-07-23	96.165.573,63	3.281
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1238	10,1253	19-07-23	27.978.499,73	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5704	9,6006	18-07-23	27.545.224,79	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1936	6,2130	18-07-23	33.801.429,45	1.017
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5303	11,5860	18-07-23	20.933.944,25	430
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6940	7,7310	18-07-23	26.287.756,94	810
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7643	11,8213	18-07-23	77.860.379,09	131
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1550	10,2138	18-07-23	45.881.755,30	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8264	11,8948	18-07-23	49.860.076,17	795
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4255	7,4684	18-07-23	27.236.335,35	860
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4375	10,4317	19-07-23	8.258.388,91	349
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8935	5,8924	19-07-23	156.808.313,33	8.113
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9640	5,9677	19-07-23	27.060.108,84	372
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0862	7,0905	19-07-23	209.055.216,49	1.540
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1221	7,1264	19-07-23	30.892.834,38	28
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8189	7,8859	19-07-23	542.296.661,95	374.937
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3956	5,3878	19-07-23	7.929.617.884,82	374.346
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6654	9,6978	19-07-23	6.706.719.795,66	374.579
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5926	5,6124	19-07-23	3.231.929.060,84	374.537
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8487	5,8494	19-07-23	1.645.125.271,09	374.324
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5024	5,4972	19-07-23	3.879.945.316,18	374.368
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3520	7,3446	19-07-23	276.094.158,23	240.326
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0196	7,0170	19-07-23	1.907.212.426,67	374.569
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6245	5,6226	19-07-23	2.313.843.141,60	374.265
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2117	6,2088	19-07-23	1.636.767.812,61	374.667
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2064	6,2144	18-07-23	61.949.492,74	3.139

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CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,2218	99,5133	18-07-23	1.445.923,66	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2990	11,3320	18-07-23	320.712.221,04	18.159
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8949	7,8960	19-07-23	1.111.890.003,05	7.119
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6881	7,6890	19-07-23	1.560.891.273,04	106.777
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9909	7,9920	19-07-23	240.680.457,85	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7698	7,7708	19-07-23	2.503.495.873,34	26.578
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8433	7,8444	19-07-23	954.834.438,15	2.360
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2658	9,3874	19-07-23	264.513.810,29	4.128
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,5843	26,9325	19-07-23	320.915.128,51	22.601
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1458	10,2788	19-07-23	234.487.375,99	3.073
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4869	10,6245	19-07-23	27.088.285,28	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2499	13,2999	18-07-23	140.471.335,89	13.871
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8456	6,8559	19-07-23	260.790,65	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5131	5,5314	19-07-23	28.340.755,93	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9229	7,9046	19-07-23	25.826.334,52	1.742
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0762	6,0824	19-07-23	2.630.319,97	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7756	5,7767	19-07-23	1.191.635,27	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0890	6,0902	19-07-23	1.172.672,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7196	5,7207	19-07-23	1.988.017,31	48
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3154	5,3032	19-07-23	132.371,93	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,7870	101,7917	19-07-23	62.174.746,17	2.983
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6390	7,6338	19-07-23	17.581.975,45	499
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8603	5,8564	19-07-23	12.198.619,72	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4461	,4472	19-07-23	27.460.865,06	2.261
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5285	6,5446	19-07-23	12.481.909,51	115
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8678	5,8671	19-07-23	1.484.459,61	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8528	5,8521	19-07-23	18.987.849,56	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2736	6,2731	19-07-23	475,21	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9062	5,9018	19-07-23	62.766.166,66	592
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7839	6,7788	19-07-23	13.971.111,55	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9753	5,9708	19-07-23	5.674.796,90	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8404	5,8359	19-07-23	13.057.126,35	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5580	6,5678	19-07-23	6.917.867,23	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7043	6,7145	19-07-23	3.456.365,60	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2294	6,2284	19-07-23	405.466.545,06	14.157
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9462	5,9474	19-07-23	294.576.897,98	13.272
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7305	8,7237	19-07-23	125.293.527,38	3.413
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5969	11,6469	18-07-23	431.268.564,45	34.410
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0155	12,0674	18-07-23	370.991.102,00	5.979
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2612	5,2534	19-07-23	2.321.321,28	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1868	5,1791	19-07-23	2.579.482,41	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2079	5,2002	19-07-23	3.151.758,03	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2241	5,2163	19-07-23	9.680.908,95	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8233	5,8242	19-07-23	143.716.742,92	83.310
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2589	6,2755	19-07-23	164.651.749,99	96.997
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2447	7,2665	19-07-23	159.248.007,21	96.988
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2998	6,2754	19-07-23	98.121.770,27	103.484
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4431	5,4377	19-07-23	421.751.408,09	103.409

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*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8970	5,9049	19-07-23	297.775.613,11	97.010
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5346	5,5327	19-07-23	816.667.892,57	102.876
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3765	5,3572	19-07-23	183.923.590,93	103.466
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3124	5,3183	19-07-23	542.381.706,02	74.866
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2539	8,2615	19-07-23	325.983.825,04	103.486
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5709	7,6437	19-07-23	49.512.665,49	97.109
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7472	10,8109	19-07-23	663.280.369,14	103.471
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2146	7,2077	19-07-23	57.434.615,07	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1496	9,1588	19-07-23	9.706.459,76	907
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4107	6,4056	19-07-23	83.639.353,39	7.191
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.	5,5173	5,5285	18-07-23	415.513,13	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9004	5,9125	18-07-23	39.842.144,10	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9571	5,9551	19-07-23	14.363.828,44	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9433	5,9413	19-07-23	1.937.995.076,57	46.952
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7228	5,7159	19-07-23	429.896.949,85	12.613
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5672	5,5605	19-07-23	391.514.286,81	11.409
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8800	5,8941	19-07-23	728.190,99	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8131	5,8269	19-07-23	4.631.343,70	61
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7793	5,7930	19-07-23	7.103.717,30	485
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8168	5,8344	19-07-23	98.425,20	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7480	5,7653	19-07-23	3.056.954,51	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7161	5,7332	19-07-23	792.303,13	161
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6750	96,6400	19-07-23	54.671.769,67	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5000	101,5066	19-07-23	68.644.501,48	3.494
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2393	109,2547	19-07-23	72.231.190,29	4.021
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,2677	115,5015	19-07-23	4.862.374,50	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,7440	126,9985	19-07-23	13.732.055,57	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	417,9745	418,8046	19-07-23	85.647.627,83	6.236
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1154	16,1951	18-07-23	10.613.341,27	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9078	6,8977	19-07-23	9.414.010,14	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0339	9,0205	19-07-23	102.256.077,93	4.850
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8515	6,8415	19-07-23	31.326.732,24	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	5,8746	5,8803	19-07-23	5.762.830,03	607
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1541	6,1602	19-07-23	10.005.544,46	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9174	7,9236	19-07-23	22.368.208,15	1.663
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4422	8,4490	19-07-23	4.728.303,43	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9772	16,0264	19-07-23	24.099.854,31	1.176
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,4207	17,4748	19-07-23	10.716.532,12	796
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7514	100,7480	19-07-23	25.980.531,91	516
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9498	14,9683	19-07-23	17.895.158,07	1.608
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9811	16,0012	19-07-23	21.057.642,04	1.521
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,1797	117,3084	19-07-23	170.101.670,83	8.186
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,7701	125,9115	19-07-23	38.142.902,71	2.566
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,1608	872,2472	19-07-23	97.552.452,95	1.771
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	884,4682	884,5631	19-07-23	4.769.513,94	43
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6485	101,7789	19-07-23	25.935.374,01	1.507
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6610	106,8007	19-07-23	21.074.900,52	1.991
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4239	9,4768	19-07-23	111.115.619,79	4.939
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2100	10,2676	19-07-23	31.488.748,41	3.145
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7432	10,7336	19-07-23	15.757.732,89	1.041
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,3247	11,3139	19-07-23	8.579.635,84	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	652,9591	652,5628	19-07-23	50.821.442,14	1.946
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	673,1199	672,7233	19-07-23	38.432.603,25	2.579
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1951	13,2473	19-07-23	11.926.437,30	918
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8834	13,9387	19-07-23	8.414.544,73	795
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8003	6,8091	19-07-23	47.261.544,59	2.783
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9974	7,0066	19-07-23	14.624.994,09	796

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9121	103,8768	19-07-23	31.896.679,82	1.389
CIMS 2026, FI	ES0125587008	BANKOA	100,7328	100,7466	19-07-23	43.924.402,75	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8433	11,8554	19-07-23	93.152.117,90	4.911
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4160	12,4290	19-07-23	32.482.313,31	1.993
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0216	6,0189	19-07-23	263.168.986,23	6.737
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0339	13,0257	19-07-23	7.443.385,13	623
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5159	6,5171	19-07-23	19.518.911,58	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1541	10,1516	19-07-23	26.072.358,26	1.523
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6975	5,6947	19-07-23	159.828.201,29	13.385
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7235	8,7173	19-07-23	91.220.916,51	5.482
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7561	6,7594	19-07-23	59.242.822,10	6.075
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3516	7,3506	19-07-23	728.690.025,16	20.491
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8650	5,8640	19-07-23	24.490.769,27	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5694	9,5666	19-07-23	34.998.656,52	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0490	9,1249	19-07-23	3.467.225,45	308
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8982	9,9590	19-07-23	35.023.783,95	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,7886	14,8766	19-07-23	9.322.778,14	819
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5148	19,5275	19-07-23	9.729.375,10	885
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2415	9,2504	19-07-23	48.949.362,28	3.293
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8601	13,8290	19-07-23	2.786.942,60	355
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0587	6,0557	19-07-23	42.829.291,01	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6899	10,6854	19-07-23	46.951.922,64	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0024	6,0013	19-07-23	632.116.074,36	16.295
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8695	5,8656	19-07-23	96.608.988,80	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0066	6,0019	19-07-23	225.294.683,54	6.471
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	5,9979	5,9979	19-07-23	17.001.352,79	416
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4686	7,4662	19-07-23	17.905.912,92	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0854	7,1060	19-07-23	89.911.916,73	8.820
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2257	8,2291	19-07-23	3.096.864,84	474
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8349	5,8308	19-07-23	47.128.328,74	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9298	10,9308	19-07-23	69.167.281,02	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2563	9,2492	19-07-23	24.575.688,26	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9983	5,9984	19-07-23	299.922,01	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9035	5,9009	19-07-23	26.785.334,08	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5246	11,5122	19-07-23	241.581.844,58	8.004
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2870	7,2825	19-07-23	34.207.088,99	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6452	8,6405	19-07-23	33.912.830,06	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8439	11,8322	19-07-23	22.741.979,40	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2797	10,2616	19-07-23	12.205.388,43	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8229	6,8295	19-07-23	326.636.486,44	7.216
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1980	7,2107	19-07-23	293.114.201,46	6.185
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.987,1415	1.990,8160	20-07-23	235.482.030,32	2.594
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.550,7052	2.569,9484	20-07-23	203.649.736,57	1.496
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,1255	112,1950	20-07-23	19.710.747,33	740
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,0106	96,9343	20-07-23	2.456.132,64	178
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,6993	134,9855	20-07-23	2.094.186,82	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	117,2222	117,3711	20-07-23	34.372.259,90	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	114,4395	114,5841	20-07-23	3.480.957,58	211
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	135,9086	136,0794	20-07-23	1.938.428,43	140
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,9611	117,1444	20-07-23	445.453.822,82	5.562
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,2203	102,2524	20-07-23	69.875.835,02	1.616
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	157,0612	158,6617	20-07-23	72.502.225,45	1.254
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,2933	105,5459	20-07-23	27.846.602,31	594
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,6361	116,6757	20-07-23	656.704.156,40	9.231
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,4426	105,3808	20-07-23	62.125.391,52	1.762
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,6180	154,9969	20-07-23	31.683.829,61	1.296
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,7695	160,3721	20-07-23	3.810.921,40	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4577	152,0248	20-07-23	232.077,68	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0638	13,0661	20-07-23	114.442.605,87	520
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0267	13,0289	20-07-23	73.527.196,75	420
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0232	8,0237	19-07-23	2.132.282,81	38
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7865	11,8234	19-07-23	3.743.766,21	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	19,6918	19,7485	19-07-23	3.861.809,77	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0985	11,1169	19-07-23	4.282.402,68	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,2569	1.187,7278	20-07-23	19.916.130,72	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,6361	1.204,1003	20-07-23	17.450.291,65	51
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.176,8614	1.177,3040	20-07-23	87.601.445,79	595
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4661	8,4571	20-07-23	14.925.574,07	70
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3299	8,3209	20-07-23	5.352.958,91	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6000	11,6004	20-07-23	47.485.421,94	179
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5441	12,5752	19-07-23	2.086.117,25	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2185	11,2460	19-07-23	1.619.246,09	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7207	12,7450	19-07-23	45.045.397,01	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	9,2681	9,2782	19-07-23	10.735.077,75	58
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1155	9,1253	19-07-23	12.069.216,49	40
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,0268	986,2041	20-07-23	98.709.887,01	511
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,2311	967,3944	20-07-23	42.584.742,99	243
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1641	10,1752	19-07-23	69.874.443,76	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.	10,6787	10,7061	20-07-23	17.495.020,01	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3395	10,3363	19-07-23	197.794.016,76	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6571	10,6539	19-07-23	13.216.035,57	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0374	6,0377	20-07-23	25.692.660,90	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6528	13,6606	19-07-23	89.447.952,09	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3291	14,3376	19-07-23	137.611.221,07	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0854	11,0869	19-07-23	176.368.210,15	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4328	10,4344	19-07-23	11.421.098,96	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0900	10,0895	20-07-23	41.082.787,63	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9045	6,9128	19-07-23	105.289.553,10	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,5581	10,4694	20-07-23	21.078.195,18	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,1014	24,8907	20-07-23	370.432.281,75	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,7435	15,6110	20-07-23	1.645.147,77	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7191	11,7154	20-07-23	8.817.962,31	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8098	10,8057	20-07-23	151.123,93	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5743	12,5704	20-07-23	33.784.845,04	386
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2734	11,2692	20-07-23	53.726.756,21	156
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7971	10,8075	20-07-23	51.097.742,24	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8416	15,8568	20-07-23	74.899.150,68	522
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0746	12,0868	20-07-23	33.274.605,58	134
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	253,8761	253,8127	20-07-23	250.330.603,76	1.461
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,0265	105,9946	20-07-23	459.746.832,85	379
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6993	11,7615	20-07-23	7.615.823,83	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0894	17,0706	20-07-23	7.344.672,88	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3801	11,3554	20-07-23	39.626.606,76	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.	10,0619	10,0363	20-07-23	4.410.885,96	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1679	10,1420	20-07-23	7.578.276,49	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8535	10,8329	20-07-23	36.341.942,70	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3636	21,2241	20-07-23	33.869.574,74	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4684	18,3889	20-07-23	89.577.837,53	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,7502	18,8175	20-07-23	9.704.721,21	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9465	12,9463	20-07-23	13.742.655,73	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6569	14,6564	20-07-23	7.236.416,24	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.	10,0410	10,0462	20-07-23	5.139.227,52	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,6190	11,2651	20-07-23	4.021.693,29	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1848	11,1342	20-07-23	2.701.717,92	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1666	11,2280	20-07-23	1.498.899,72	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5953	11,5977	20-07-23	4.828.567,00	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,3479	27,4689	20-07-23	20.882.372,32	175

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.	11,9304	11,9725	20-07-23	23.356.702,02	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7329	12,7904	20-07-23	12.656.320,27	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4430	26,4181	20-07-23	242.965.393,35	933
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2425	26,2176	20-07-23	95.312.446,77	1.358
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0364	2,0379	19-07-23	133.549.958,47	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9986	2,0000	19-07-23	62.089.735,43	509
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4961	10,4972	20-07-23	1.611.966,96	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4982	10,4993	20-07-23	73.499.471,70	402
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4420	10,4431	20-07-23	15.768.409,61	146
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3817	21,3044	20-07-23	30.395.765,26	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,3315	18,3214	19-07-23	75.654.108,12	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1145	18,1040	19-07-23	6.319.313,40	155
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,2616	74,0681	20-07-23	56.259.361,01	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,6081	67,4297	20-07-23	50.231.764,62	733
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,6822	77,4798	20-07-23	86.544.777,40	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	22,3612	22,3542	20-07-23	58.814.479,42	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2224	8,2138	20-07-23	28.843.706,61	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,7749	69,1692	20-07-23	173.743.522,14	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4600	10,4374	20-07-23	27.940.668,85	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2090	8,2271	20-07-23	69.551.369,10	290
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6223	9,6175	20-07-23	81.536.731,44	555
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2203	14,2114	20-07-23	157.361.282,56	608
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1417	10,1383	20-07-23	170.488.317,96	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.	11,0470	11,0074	20-07-23	100.475.434,66	1.863
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1612	11,1234	20-07-23	12.970.099,58	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2003	11,1602	20-07-23	61.010.369,52	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	10,2382	19-07-23	66.097.910,70	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	944,4826	944,5647	20-07-23	524.084.166,03	1.754
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6003	15,5843	19-07-23	13.076.608,22	204
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1369	21,1448	20-07-23	334.165.460,36	3.209
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4556	10,4543	20-07-23	56.607.735,72	1.224
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.	13,6026	13,6037	20-07-23	71.068.543,73	176
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0494	14,0506	20-07-23	218.656,73	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4623	15,4781	20-07-23	329.881.812,82	2.763
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9403	19,9759	19-07-23	154.440.940,67	1.425
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3124	20,3489	19-07-23	39.649.812,88	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2304	20,2666	19-07-23	551.329.894,98	2.196
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5285	20,5653	19-07-23	82.963.436,02	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3272	8,3165	20-07-23	38.403.072,88	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4587	8,4479	20-07-23	549.373.731,85	1.263
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7450	15,7364	20-07-23	269.907.979,90	1.950
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6940	10,6876	20-07-23	13.596.157,50	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1168	11,1102	20-07-23	343.772.861,12	924
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7606	11,8363	20-07-23	23.800.396,82	343
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1923	12,2710	20-07-23	736,26	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3942	20,4033	20-07-23	52.337.474,79	729
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,9024	27,7794	20-07-23	255.070.927,56	2.635
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,6459	25,7281	19-07-23	205.288.800,72	2.541
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	9,3231	9,3338	19-07-23	1.478.665,46	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0623	10,0239	20-07-23	1.724.414,08	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4842	8,5541	20-07-23	2.734.865,43	222
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1308	10,1533	20-07-23	2.069.078,80	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9360	10,9142	20-07-23	2.545.316,65	139
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9851	9,9574	20-07-23	986.875,09	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0950	11,0866	20-07-23	4.494.525,81	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3620	10,4110	20-07-23	810.351,44	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8671	9,9823	20-07-23	2.412.614,27	195
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,7984	10,9243	20-07-23	4.942.874,57	471
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5953	28,5119	20-07-23	7.547.318,78	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3898	9,3793	20-07-23	3.209.451,66	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1209	9,1414	19-07-23	21.630.867,74	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2791	12,2934	20-07-23	26.386.078,08	126
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3697	11,3635	20-07-23	28.749.761,14	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3898	9,3793	20-07-23	7.130.491,41	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.502,5876	1.516,5404	20-07-23	6.768.377,39	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4300	9,3792	20-07-23	3.013.505,14	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9953	9,9949	19-07-23	299.849,36	1
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3156	12,3603	20-07-23	5.856.469,50	888
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,8562	150,8519	20-07-23	10.281.177,97	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,0349	84,3154	19-07-23	31.311.434,89	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,0690	114,4866	20-07-23	30.776.310,78	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5971	10,5532	20-07-23	3.621.098,29	1.148
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9080	9,9086	20-07-23	18.209.287,56	5.240
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	711,3473	711,4228	20-07-23	24.299.129,33	106
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5124	9,3921	20-07-23	1.861.802,15	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0470	9,9201	20-07-23	1.609.120,92	43
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	707,4009	707,4702	20-07-23	41.691.530,49	1.449
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2150	20,1372	20-07-23	4.655.811,90	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,7648	23,6633	20-07-23	2.844.604,46	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	22,5923	22,4956	20-07-23	7.452.759,62	329
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2717	10,2727	20-07-23	6.730.087,52	108
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1693	9,1703	20-07-23	7.852.279,90	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2721	10,2731	20-07-23	209.147,33	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5482	28,5454	20-07-23	9.102.456,26	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6648	25,6613	20-07-23	6.509.357,43	492
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0331	10,0324	20-07-23	3.346.272,31	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0784	10,0791	20-07-23	6.530.726,57	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,5985	51,4182	20-07-23	17.941.968,63	509
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.	10,0917	10,1116	20-07-23	639.141,22	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8542	10,8518	20-07-23	3.624.605,22	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	373,1193	371,2199	20-07-23	7.119.098,00	754
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	377,6440	375,7267	20-07-23	5.080.395,94	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,2779	300,2861	20-07-23	311.938.325,49	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,7944	299,8473	20-07-23	22.019.566,44	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,9749	286,7770	20-07-23	31.211.146,51	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,6327	301,4436	20-07-23	44.879.713,10	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,0571	288,5872	20-07-23	60.654.495,59	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,6367	272,4129	20-07-23	27.069.337,10	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,4143	275,9386	20-07-23	57.600.493,42	1.792
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,8495	291,5475	20-07-23	42.997.970,64	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	7.135,1234	7.135,4396	20-07-23	502.371,90	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.008,6170	7.008,8509	20-07-23	68.231.228,27	620
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,8337	283,8061	20-07-23	23.843.623,06	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	712,1386	712,5314	20-07-23	40.435.050,45	1.671

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*
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,7866	1.044,1223	20-07-23	16.376.571,81	665
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.081,6208	1.080,9568	20-07-23	60.262,73	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,8656	484,2975	20-07-23	10.128.675,09	539
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	501,9510	501,3738	20-07-23	20.121.126,15	4.610
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,0665	639,2085	20-07-23	5.985.817,58	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,6610	630,7929	20-07-23	171.351.733,20	5.347
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	779,4915	780,8479	19-07-23	10.768.944,03	2.517
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	721,0866	722,3058	19-07-23	9.715.466,68	1.392
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	878,7261	878,3153	20-07-23	2.198.149,47	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	873,6704	873,2189	20-07-23	12.070.306,31	897
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	752,0881	754,2761	20-07-23	20.674.802,27	2.525
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	695,6697	697,6592	20-07-23	38.866.975,26	2.471
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,4122	306,3167	20-07-23	28.134.741,75	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,3292	319,4265	20-07-23	73.557.161,77	2.345
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	541,0655	542,1828	19-07-23	13.183.887,48	1.372
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	584,4152	585,6503	19-07-23	6.067.084,26	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	289,2283	288,8490	20-07-23	66.205.068,82	2.002
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,5216	286,2504	20-07-23	25.961.027,69	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,2748	298,0871	20-07-23	19.000.040,57	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,2084	299,1151	20-07-23	80.214.419,97	1.799
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,9784	296,7133	20-07-23	66.092.669,17	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	321,2230	321,2318	20-07-23	29.140.681,29	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,5818	298,9855	20-07-23	20.243.633,32	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,9586	270,3415	20-07-23	13.408.705,31	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,2744	277,7270	20-07-23	12.989.363,02	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	323,6885	323,6631	20-07-23	9.133.147,41	3.132
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	317,4610	317,4218	20-07-23	4.210.133,55	379
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,8944	752,8156	20-07-23	365.479.142,11	14.905
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	825,7447	826,1429	20-07-23	418.205.571,80	18.205
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	792,1388	792,1375	20-07-23	233.921.381,58	8.385
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,5136	909,6105	20-07-23	496.799.417,69	18.868
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.355,9661	1.354,2445	20-07-23	88.197.778,82	3.830
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,1026	332,7712	19-07-23	15.180.498,65	1.131
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,7942	321,4815	20-07-23	30.588.772,14	1.109
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,6272	287,3716	20-07-23	407.417.214,36	9.501
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,0925	297,9729	20-07-23	365.617.700,01	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,6585	298,6816	20-07-23	504.347.418,54	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,6226	290,4533	20-07-23	338.562.420,75	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.224,2473	1.224,2558	20-07-23	25.584.798,91	4.872
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.194,7799	1.194,7699	20-07-23	144.310.905,50	6.732
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,7288	1.171,5162	20-07-23	20.635.453,16	1.209
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,8777	1.223,6447	20-07-23	50.033.582,34	3.927
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,1900	845,7495	20-07-23	2.717.994,95	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,4537	803,0595	20-07-23	10.537.374,24	456
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	549,4688	551,7756	20-07-23	22.605.041,89	1.052
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	981,7442	978,4658	20-07-23	30.665.165,28	5.603
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	908,1501	905,0729	20-07-23	103.219.130,61	5.823
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	677,5943	681,1039	20-07-23	878.247,90	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	626,7697	629,9850	20-07-23	30.028.176,31	1.772
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,3764	300,6172	19-07-23	11.308.358,17	1.787
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	891,9711	873,6986	20-07-23	231.093.085,97	18.251
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	964,2542	944,5475	20-07-23	3.320.137,14	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5954	11,6217	20-07-23	13.514.837,26	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3142	4,3255	20-07-23	5.553.694,48	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8358	17,8328	20-07-23	17.396.304,48	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8921	17,8886	20-07-23	1.968.383,76	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1895	7,1944	20-07-23	2.685.015,26	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,3125	32,4735	20-07-23	25.896.721,70	1.604
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2687	16,2538	20-07-23	17.146.273,65	1.193

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4544	15,4844	20-07-23	12.363.353,24	1.101
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1520	11,1498	20-07-23	8.576.332,42	1.078
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9690	12,9256	20-07-23	58.567.525,05	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0240	1,0232	20-07-23	12.016.173,07	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0033	23,0962	20-07-23	6.779.912,05	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5692	27,7296	20-07-23	5.688.113,09	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9344	,9450	20-07-23	1.139.743,62	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9394	8,9050	20-07-23	3.188.527,14	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3505	22,4036	20-07-23	8.357.091,30	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0430	1,0469	19-07-23	18.836.214,81	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4241	12,4234	19-07-23	5.562.381,45	127
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9355	,9339	19-07-23	2.413.376,19	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0015	1,0037	19-07-23	11.178,29	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0052	1,0074	19-07-23	2.718.576,11	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7745	18,8114	20-07-23	33.091.058,13	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,0628	17,0383	20-07-23	33.684.643,97	843
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0057	10,9703	20-07-23	2.575.145,85	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,9963	110,3066	20-07-23	3.830.987,78	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6542	13,7053	20-07-23	10.267.643,59	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9833	,9860	19-07-23	7.319.464,67	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3877	1,3812	20-07-23	5.522.993,55	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9913	,9822	20-07-23	7.344.975,77	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4640	4,4670	20-07-23	172.933.820,95	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4094	8,4435	20-07-23	45.864.532,72	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,7171	99,7216	20-07-23	55.200.472,51	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.363,1929	2.361,9226	20-07-23	295.037.316,64	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.852,5048	1.852,1517	20-07-23	19.751.585,55	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9590	,9607	19-07-23	49.881.193,59	781
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9639	,9656	19-07-23	2.021.159,82	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9827	,9859	19-07-23	23.029.017,99	372
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9928	,9960	19-07-23	564.293,67	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0038	1,0028	20-07-23	19.657.772,85	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,4221	777,8845	20-07-23	20.063.245,07	450
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	791,6033	791,0650	20-07-23	59.056,09	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	14,9925	14,9832	20-07-23	694.173,82	11
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2398	1,2397	20-07-23	47.769.568,93	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3576	8,3571	19-07-23	3.410.569,24	107
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5109	8,5105	19-07-23	11.206.323,81	283
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0176	1,0248	20-07-23	4.527.492,00	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0260	1,0332	20-07-23	8.622.445,93	278
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8542	,8602	20-07-23	8.561.938,86	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3120	1,3171	19-07-23	20.361.218,04	798
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3450	1,3503	19-07-23	13.345.200,88	295
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.808,3741	1.805,8593	20-07-23	31.343.618,37	679
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.833,6681	1.831,1307	20-07-23	14.539.298,50	289
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9986	,9977	20-07-23	5.559.644,18	28
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9990	,9981	20-07-23	3.845.995,22	21
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9999	,9991	20-07-23	5.406.440,42	10
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	14,6554	14,6462	20-07-23	51.085.890,28	1.466
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.263,4897	1.263,5172	20-07-23	6.678.157,89	243
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,1950	72,4716	20-07-23	7.644.585,85	317
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,6263	75,9177	20-07-23	689.141,00	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2445	5,2512	20-07-23	6.264.567,54	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5260	5,5331	20-07-23	7.553.898,84	228
GESTIFONSA SEL. HEALTH FARMA, CL	ES0109698029	BANCO CAMINOS	,9571	,9621	19-07-23	15.066.427,98	431

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BASE							
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9752	,9803	19-07-23	1.658.511,86	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9745	,9791	19-07-23	6.549.283,22	163
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9925	,9972	19-07-23	1.653.622,12	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0162	11,0375	18-07-23	38.792.152,49	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8907	9,9039	18-07-23	43.646.917,89	302
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5845	11,6169	18-07-23	16.852.256,91	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,1669	12,2070	18-07-23	25.980.482,09	506
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,2636	104,9001	20-07-23	1.359.657,00	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	102,7608	104,3903	20-07-23	1.937.522,64	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3027	13,3813	20-07-23	188.232,18	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9412	13,0174	20-07-23	1.211.269,35	83
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8757	13,8527	20-07-23	34.030.628,55	1.388
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9149	29,0534	19-07-23	7.997.537,68	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8463	13,8572	20-07-23	17.070.991,52	308
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,0399	28,1670	20-07-23	65.388.595,46	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0329	13,0459	19-07-23	697.240,04	98
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8225	10,8383	19-07-23	12.931.795,48	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6979	6,6499	20-07-23	9.591.624,58	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,6681	19,6972	20-07-23	6.344.767,51	440
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,7997	103,8495	20-07-23	9.292.436,88	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,7372	98,7334	20-07-23	373.733,75	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5220	13,4486	20-07-23	86.263.740,46	4.500
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5244	15,4408	20-07-23	54.500.283,31	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5781	14,4993	20-07-23	1.749.372,47	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,7740	8,8022	19-07-23	1.894.682,34	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	8,9251	8,9539	19-07-23	2.412.837,09	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.	9,1486	9,1492	20-07-23	129.576.472,21	11.049
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7514	11,8265	20-07-23	28.805.583,91	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2985	12,3775	20-07-23	10.180.062,61	344
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.	194,2349	194,4504	19-07-23	11.253.735,73	1.107
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2573	5,2721	20-07-23	27.098.868,31	1.391
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5589	16,6385	19-07-23	32.534.646,30	1.584
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3860	12,4468	19-07-23	2.505.398,77	98
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6926	12,7555	19-07-23	16.868.249,65	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	12,5437	12,6056	19-07-23	4.251.494,80	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7533	9,7054	20-07-23	7.690.725,73	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,5281	88,9989	20-07-23	22.751.859,52	1.028
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,2158	93,7155	20-07-23	4.532.575,97	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,3028	91,7907	20-07-23	650.794,79	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,2112	23,2465	20-07-23	684.819,45	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.	109,5185	109,6075	19-07-23	17.922.550,75	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,7565	98,8368	19-07-23	597.036,81	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,9560	159,3057	20-07-23	43.890.734,37	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,6390	130,9264	20-07-23	9.050.040,15	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6870	13,7435	20-07-23	33.316.182,85	1.534
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8276	9,0265	20-07-23	7.038.433,35	651
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9423	9,1440	20-07-23	1.086.989,48	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7187	8,8204	19-07-23	958.402,82	62
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9344	9,0389	19-07-23	6.522.849,36	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.	99,9686	99,9652	20-07-23	299.895,61	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.	9,5360	9,5283	20-07-23	9.462.682,99	655
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0487	11,0403	20-07-23	628.488,20	2

Fondos de Inversión *Investment Funds*

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GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2862	10,2781	20-07-23	26.812,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5249	13,5438	19-07-23	239.582,22	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5454	12,5332	20-07-23	12.714.235,04	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5236	9,4819	20-07-23	27.172.647,04	691
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,5046	86,9343	20-07-23	4.560.676,83	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6414	9,6411	20-07-23	289.234,46	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.	116,4043	116,5235	20-07-23	8.147.763,04	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,6524	139,0110	20-07-23	84.611.688,37	2.485
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9876	5,9860	20-07-23	54.031.759,33	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8796	6,8797	20-07-23	318.204.529,57	8.616
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.	6,2827	6,2890	19-07-23	7.519.041,66	530
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8540	5,8461	20-07-23	110,55	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7944	5,7867	20-07-23	129.698.048,83	6.024
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.	5,4580	5,4568	20-07-23	227.268.899,97	6.383
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4892	5,4881	20-07-23	647.736.059,62	20.822
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4882	5,4871	20-07-23	174.572.372,42	729
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7752	5,7806	19-07-23	25.577.980,60	250
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5386	8,6425	20-07-23	86.068.871,46	5.112
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0486	9,1591	20-07-23	257.316.687,03	5.329
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7751	5,7681	20-07-23	57.960.903,17	1.903
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4359	25,5091	20-07-23	14.859.288,52	1.428
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0796	29,1641	20-07-23	1.727.708,26	470
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2825	9,2672	20-07-23	221.772.009,03	15.308
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9174	16,9299	20-07-23	25.890.925,20	2.690
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8828	18,8973	20-07-23	26.299.271,32	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6296	5,6262	20-07-23	799.193.151,05	20.997
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6281	5,6246	20-07-23	238.620.684,63	1.195
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5937	5,5902	20-07-23	534.246.312,82	17.464
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5857	5,5790	20-07-23	135.057.306,97	4.468
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6078	5,6011	20-07-23	535.840.003,63	13.429
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6069	5,6002	20-07-23	82.100.445,50	348
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9115	5,9115	20-07-23	84.388.985,43	478
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2246	5,2197	20-07-23	24.998.826,66	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1766	5,1717	20-07-23	12.866.846,77	657
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8590	5,8576	20-07-23	345.808.498,51	9.586
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7161	5,7344	19-07-23	13.417.341,82	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6461	5,6640	19-07-23	23.366.004,69	243
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1566	6,1581	20-07-23	11.571.591,09	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0131	6,0114	20-07-23	14.294.052,49	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0926	6,0868	20-07-23	13.757.041,49	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9066	5,8995	20-07-23	24.919.321,54	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8356	5,8286	20-07-23	45.321.761,36	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7639	5,7552	20-07-23	74.096.101,25	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6349	5,6264	20-07-23	34.447.957,15	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4760	5,4657	20-07-23	24.153.094,34	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.	6,9837	6,9838	20-07-23	436.837.122,98	21.999
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.	10,4400	10,5120	19-07-23	166.116.534,05	8.337
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8874	10,9629	19-07-23	111.390.439,90	19.737
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.	23,9916	24,0972	20-07-23	44.400.782,43	2.912
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5954	7,6287	20-07-23	34.588.985,27	2.644
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9243	7,9592	20-07-23	69.637.044,08	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9131	14,8712	20-07-23	38.342.054,55	2.256

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IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6800	15,6363	20-07-23	177.937.541,06	12.147
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1951	18,2185	20-07-23	53.725.918,16	2.941
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5078	22,5374	20-07-23	60.307.248,79	7.963
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,0083	25,1188	20-07-23	2.300,38	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5407	6,5474	19-07-23	36.834,10	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.	6,1652	6,1662	20-07-23	8.894.791,71	252
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2403	6,2414	20-07-23	3.006,91	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7895	9,7736	20-07-23	278.407.152,82	13.702
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.	6,7121	6,7056	20-07-23	61.580.508,77	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.	6,0005	6,0084	19-07-23	3.436.307,86	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.	6,0665	6,0681	20-07-23	130.526.188,03	598
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0753	6,0769	20-07-23	127.423.070,17	648
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1832	7,1880	19-07-23	985.420.937,82	12.184
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7376	6,7420	19-07-23	972.233.303,60	36.430
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6565	7,6573	20-07-23	130.807.808,20	520
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6588	7,6595	20-07-23	530.808.858,24	15.894
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0359	6,0365	20-07-23	22.011.773,16	518
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0393	6,0399	20-07-23	12.414,23	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5928	7,5934	20-07-23	192.453.934,69	5.988
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.	7,1488	7,1985	20-07-23	13.673.979,29	938
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6962	7,7498	20-07-23	117.774.554,88	2.408
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6779	12,6941	19-07-23	17.278.267,36	2.061
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2890	13,3062	19-07-23	34.532.534,15	5.845
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0708	6,0723	20-07-23	808.662.289,61	22.031
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0780	6,0795	20-07-23	305.116.915,80	1.451
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0354	6,0329	20-07-23	259.216.807,05	7.129
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0424	6,0400	20-07-23	106.285.868,16	507
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0614	6,0620	20-07-23	870.185.551,03	22.851
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0690	6,0696	20-07-23	15.389,61	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0658	6,0664	20-07-23	329.264.950,56	1.480
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0393	6,0398	20-07-23	556.555.755,91	14.273
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0415	6,0420	20-07-23	203.924.829,77	938
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.	7,4656	7,4939	19-07-23	11.840.957,51	722
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8435	7,8734	19-07-23	12.151,90	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9889	4,0285	20-07-23	12.466.226,85	1.350
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5347	5,5899	20-07-23	1.638,19	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.	5,6981	5,6935	20-07-23	11.670.060,87	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9678	5,9742	19-07-23	1.141.926.894,77	28.335
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.	6,8785	6,8758	20-07-23	1.039.196.026,28	28.404
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2283	7,2213	20-07-23	56.275.100,44	2.416
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4593	9,4312	20-07-23	401.730.418,07	25.595
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9109	8,8841	20-07-23	128.001.981,15	9.412
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4223	6,4282	20-07-23	11.591.120,48	761
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7721	6,7786	20-07-23	136.207.510,36	5.094
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8976	9,8823	20-07-23	72.035.112,92	5.058
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0697	10,0543	20-07-23	412.730.385,68	13.948
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391

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IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,5226	7,4275	20-07-23	8.912.170,40	1.004
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9486	7,8483	20-07-23	1.942.744,00	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.	7,1649	7,1579	20-07-23	57.673.300,96	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1452	6,1456	20-07-23	68.830.610,59	2.586
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6846	5,6739	20-07-23	51.961.324,19	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7566	5,7458	20-07-23	2.705.007,72	99
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3603	5,3482	20-07-23	145.121.498,82	12.833
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3314	5,3193	20-07-23	9.026.998,26	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4701	7,4610	20-07-23	592.950.680,14	19.526
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3131	7,3041	20-07-23	69.574.153,99	3.355
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.	8,5754	8,5755	20-07-23	37.875.188,76	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5137	8,5137	20-07-23	118.463.141,10	8.404
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3326	8,3326	20-07-23	24.838.545,51	405
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8770	8,8771	20-07-23	746.872.902,37	6.272
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.	6,9286	6,9260	20-07-23	515.546.303,80	13.409
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1621	8,1514	20-07-23	672.751.032,04	32.836
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.	6,0357	6,0332	20-07-23	231.135.228,47	6.192
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0438	6,0414	20-07-23	10.051,36	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0404	6,0379	20-07-23	88.449.778,27	420
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,8851	15,1699	20-07-23	111.367.766,10	6.788
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8259	17,1482	20-07-23	423.110.934,66	13.084
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1254	6,1396	19-07-23	316.117.913,96	2.376
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4009	12,4599	19-07-23	11.007,23	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.	5,5757	5,4923	20-07-23	115.363.848,54	6.780
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2545	6,1611	20-07-23	382.782.536,65	14.931
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4763	6,5034	20-07-23	749.371,89	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9300	6,9591	20-07-23	15.501.840,43	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1036	24,2272	19-07-23	63.076.663,68	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2574	10,2512	20-07-23	6.451.387,59	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6285	12,6175	20-07-23	3.545.466,46	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7729	13,7616	20-07-23	4.726.336,16	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5408	11,5340	20-07-23	7.688.716,86	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	10,1386	10,1326	20-07-23	65.083,59	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2383	11,2318	20-07-23	13.900.748,01	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8585	129,8848	20-07-23	6.713.691,98	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,5661	160,8380	20-07-23	1.220.426,72	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,7768	170,0700	20-07-23	348.941,46	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,4891	167,7762	20-07-23	20.591.762,08	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,5366	96,8272	19-07-23	129.405,00	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,9591	100,2622	19-07-23	1.185.085,83	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0779	98,3743	19-07-23	5.596.476,20	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,7444	80,1712	20-07-23	3.131.670,61	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5844	7,5847	18-07-23	7.176.920,94	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,4056	13,4807	20-07-23	13.715.330,33	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1504	11,1840	19-07-23	33.964.142,35	177
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4103	13,4939	19-07-23	89.872.047,39	280
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3078	10,3236	19-07-23	55.287.070,29	202
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5865	9,5871	19-07-23	25.588.488,92	144
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9053	6,9254	18-07-23	3.163.869,75	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,2837	11,3625	18-07-23	183.897.227,74	4.933
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5924	11,6737	18-07-23	33.472.106,59	3.776
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8673	10,9434	18-07-23	8.182.896,22	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8603	9,8894	19-07-23	740.453,22	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1975	10,1886	19-07-23	5.692.636,52	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8303	9,8213	19-07-23	492.947,76	13

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DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6820	10,6785	20-07-23	7.353.379,49	316
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8479	10,8444	20-07-23	1.002.592,45	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6160	10,6123	20-07-23	9.755.469,64	196
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6132	9,6511	18-07-23	819.143,17	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4689	9,5017	18-07-23	607.206,45	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4811	9,4839	18-07-23	705.046,87	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4082	9,4484	18-07-23	620.522,84	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3264	9,3931	18-07-23	663.411,56	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	9,4036	9,4207	18-07-23	1.438.945,94	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5561	9,5736	18-07-23	1.791.204,09	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2652	9,2985	18-07-23	383.983,70	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3154	9,3490	18-07-23	20.686.216,13	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0214	9,0537	18-07-23	504.650,11	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0109	9,0434	18-07-23	1.322.326,95	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5819	9,6223	18-07-23	575.896,63	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9441	10,9828	18-07-23	1.500.090,99	97
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1291	9,2048	18-07-23	1.455.727,58	144
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7325	9,7312	18-07-23	1.236.973,30	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6869	8,7372	18-07-23	761.212,14	70
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3787	10,4316	18-07-23	5.124.223,45	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7596	8,8311	18-07-23	881.917,55	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0129	12,0592	18-07-23	8.083.745,84	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	9,4822	9,5458	18-07-23	800.863,55	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9241	9,9434	18-07-23	1.986.554,90	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1177	7,1221	18-07-23	3.541.373,59	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0623	10,0780	18-07-23	12.453.737,47	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7717	13,8426	18-07-23	17.458.920,11	223
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1226	9,1233	18-07-23	25.295.770,92	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8919	9,8877	19-07-23	982.276,66	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3291	10,3250	19-07-23	2.609.926,67	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	9,8060	9,8024	18-07-23	2.085.733,67	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9695	8,9809	18-07-23	1.250.751,16	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7155	10,7685	18-07-23	2.776.597,34	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6873	9,7207	18-07-23	4.563.644,09	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	9,9985	9,9981	18-07-23	59.988,71	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8946	7,9205	18-07-23	2.483.922,93	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1616	9,1816	18-07-23	32.923.628,07	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	7,7759	7,8001	18-07-23	1.879.851,46	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4968	9,5281	18-07-23	5.690.269,48	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	10,6993	10,7372	18-07-23	672.661,89	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	9,5191	9,5518	18-07-23	1.815.589,10	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0907	9,1196	18-07-23	4.151.050,37	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8769	9,8756	20-07-23	6.403.594,97	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8289	10,8495	18-07-23	1.757.683,28	58
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7220	11,7802	18-07-23	740.728,51	48
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2677	9,2864	18-07-23	2.680.505,83	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5532	10,5639	18-07-23	1.486.229,73	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.	5,8515	5,8597	20-07-23	104.313.078,07	219
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5777	7,5617	20-07-23	5.562.162,78	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6942	7,6781	20-07-23	2.004.710,14	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6210	7,6050	20-07-23	9.962.950,10	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7084	7,6923	20-07-23	1.380.632,81	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.	3,0379	3,0227	20-07-23	556.117.146,24	92.338
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,2838	19,3825	20-07-23	32.464.943,52	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,3038	20,4083	20-07-23	77.814.016,94	7.114
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,4470	12,4037	20-07-23	13.635.074,52	859
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,1051	13,0598	20-07-23	1.105.993.184,87	95.034
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4783	11,4939	19-07-23	644.868.080,40	95.032
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0479	7,0350	20-07-23	32.455.366,71	1.682
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4201	7,4068	20-07-23	542.932.272,11	95.033
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1460	12,2126	19-07-23	403.698.883,38	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5371	11,6001	19-07-23	18.205.396,42	1.421
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2821	5,3166	19-07-23	5.358.320,62	398
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5618	5,5982	19-07-23	361.828.097,19	95.036
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,1719	8,0756	20-07-23	345.854.941,28	95.034
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,7680	7,6763	20-07-23	63.708.985,76	3.633
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6103	7,6293	19-07-23	4.193.941,43	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0118	8,0320	19-07-23	394.619.128,17	73.102
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7368	7,7985	19-07-23	302.062.518,74	95.031
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4655	7,5248	19-07-23	6.540.117,95	482
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3852	6,4109	19-07-23	899.001.449,62	95.033
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8994	10,9139	19-07-23	5.982.675,54	580
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8431	9,8363	20-07-23	332.731.113,75	5.052
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0857	10,0788	20-07-23	912.339.205,60	95.034
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4371	11,4934	20-07-23	18.423.903,69	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0413	12,1010	20-07-23	681.586.695,21	95.032
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0399	6,0419	20-07-23	44.413.968,27	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0132	6,0146	20-07-23	42.101.151,36	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0189	7,0135	19-07-23	24.650.393,23	825
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1928	6,1956	20-07-23	69.915.457,24	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1665	6,1635	20-07-23	211.655.075,25	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1032	6,1036	20-07-23	110.402.908,78	3.070
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6320	5,6285	20-07-23	75.131.745,21	2.372
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4736	6,4798	20-07-23	33.287.007,67	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1894	6,1871	20-07-23	15.169.237,40	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1574	6,1548	20-07-23	135.793.823,09	3.774
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1293	6,1279	20-07-23	90.033.174,36	2.895
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7690	5,7680	20-07-23	61.953.479,22	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,5760	11,6129	19-07-23	31.289.340,86	788
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,7670	11,8046	19-07-23	59.836.798,82	455
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5813	9,5873	19-07-23	127.036.166,24	3.284
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6870	9,6931	19-07-23	246.733.764,90	2.181
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,5024	9,5083	19-07-23	288.158.779,31	22.738
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,8644	22,9166	19-07-23	221.711.513,78	5.732

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.	23,1167	23,1696	19-07-23	349.115.229,15	3.121
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,6139	22,6654	19-07-23	587.155.432,46	63.040
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	913,6010	912,2995	20-07-23	29.214.960,00	910
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4930	9,4936	19-07-23	198.722.255,18	4.236
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7338	6,7340	20-07-23	22.867.241,93	170
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	948,9266	947,5963	20-07-23	1.651.312.137,68	92.342
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2860	6,2856	20-07-23	1.008.108.872,47	95.023
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7130	5,7093	20-07-23	26.348.675,76	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5608	5,5529	20-07-23	230.235.951,75	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8638	5,8576	20-07-23	729.431.865,64	16.925
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9570	5,9540	20-07-23	893.955.556,12	21.586
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9900	5,9889	20-07-23	1.459.407.522,35	32.334
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0368	6,0330	20-07-23	925.941.891,21	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1507	6,1505	20-07-23	797.213.287,27	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9068	5,9082	20-07-23	85.989.846,68	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8489	5,8451	20-07-23	68.226.234,21	2.112
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9845	5,9626	20-07-23	318.358.239,53	92.341
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9718	5,9499	20-07-23	152.853,85	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7178	5,7127	20-07-23	1.156.513.155,29	95.031
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2982	6,3070	20-07-23	462.859.921,12	95.022
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2749	6,2834	20-07-23	197.646,27	25
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1808	7,1822	20-07-23	87.875.229,48	2.796
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.084,0599	1.082,4339	20-07-23	109.682.499,42	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0772	11,0605	20-07-23	7.494.990,29	247
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0448	10,0451	20-07-23	15.861.822,17	53
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	991,5631	989,7443	20-07-23	93.921.877,49	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0240	10,0056	20-07-23	6.419.984,03	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.097,7437	1.097,6238	20-07-23	66.402.842,23	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1213	11,1200	20-07-23	5.908.066,66	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	224,2431	224,7143	20-07-23	223.266.986,50	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,6524	202,0692	20-07-23	263.429.439,65	5.642
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,4293	210,8671	20-07-23	552.092.342,26	2.557
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,7599	183,0226	20-07-23	47.375.942,16	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,3804	164,6111	20-07-23	32.246.235,52	1.453
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,4766	171,7196	20-07-23	71.395.752,12	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,0305	133,0102	20-07-23	86.256.432,21	1.987
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,1455	130,1247	20-07-23	16.249.561,33	247
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5570	33,5844	19-07-23	235.708.659,08	5.542
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7668	17,9043	19-07-23	216.264.369,63	4.931
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4153	18,5589	19-07-23	114.827.994,45	68
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,8674	84,9560	19-07-23	74.744.257,60	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,2912	22,4136	19-07-23	3.677.678,60	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,9290	33,9582	19-07-23	2.266.132,52	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,9041	81,9856	19-07-23	74.489.353,03	3.172
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6053	12,6046	19-07-23	68.350.067,57	7.133
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,5057	21,6228	19-07-23	20.249.298,20	1.664
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0596	6,0600	19-07-23	32.334.160,75	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8336	5,8287	19-07-23	44.778.323,98	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2905	7,2831	19-07-23	96.190.608,21	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	13,4454	13,5160	19-07-23	3.749.849,54	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.	11,8182	11,7949	19-07-23	91.484.561,89	3.750
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5654	9,5692	19-07-23	223.003.477,63	11.436
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4840	7,5150	19-07-23	26.385.798,99	990
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	19-07-23	4.757.937,82	294
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3812	15,3811	19-07-23	175.701.447,39	16.551
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4831	15,4832	19-07-23	7.498.372,96	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	105,8159	105,8934	19-07-23	14.107.710,57	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,4548	106,5345	19-07-23	3.150.018,68	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,7753	106,8562	19-07-23	33.025.607,98	12
FONMARCH	ES0138841038	BANCA MARCH	28,0988	28,0619	20-07-23	76.562.010,14	1.747
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5040	9,4917	20-07-23	42.028.169,76	3.435
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5251	9,5128	20-07-23	1.422.996,18	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6331	5,6341	19-07-23	262.939.141,51	4.689
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	939,5837	939,7428	19-07-23	60.823.173,57	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.042,5526	1.044,2928	19-07-23	30.392.664,89	857
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4551	5,4582	19-07-23	178.290.979,23	2.923
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3708	12,3855	20-07-23	15.980.458,74	908
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7927	10,8058	20-07-23	7.813.649,94	1.289
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4914	6,4993	20-07-23	7.177,27	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0428	8,0401	19-07-23	23.056.347,80	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0660	8,0632	19-07-23	501.643,98	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8201	7,8173	19-07-23	1.445.204,83	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.102,4285	1.104,8046	20-07-23	31.949.589,53	946
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7697	12,7977	20-07-23	6.921.138,58	1.020
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5568	8,5756	20-07-23	6.430.131,12	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6601	10,6591	20-07-23	56.999.301,21	774
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0786	10,0777	20-07-23	16.819.783,41	501
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0007	9,9999	20-07-23	984.239,84	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,9803	11,9843	19-07-23	18.901.770,18	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2006	12,2048	19-07-23	84.722.722,85	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	907,9115	907,9458	20-07-23	235.154.726,52	814
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9489	9,9494	20-07-23	146.430.313,53	3.693
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9720	9,9724	20-07-23	2.536.531,18	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0617	10,0562	20-07-23	62.160.198,25	787
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9763	9,9634	20-07-23	53.309.962,75	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3972	10,3984	20-07-23	11.724.192,14	170
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0883	10,0734	20-07-23	79.658.336,29	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2087	9,2109	19-07-23	3.277.718,76	54
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,2751	92,2982	19-07-23	1.826.403,96	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2917	9,2942	19-07-23	4.526.804,86	1.016
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8648	9,8651	20-07-23	40.367.158,88	3.483
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8186	9,8191	20-07-23	84.058.077,23	412
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1146	10,1151	20-07-23	4.637.529,76	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.006,7862	1.006,8297	20-07-23	58.618.902,00	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.	9,6944	9,6789	20-07-23	10.781.393,19	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1456	13,1245	20-07-23	15.606.367,30	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1185	10,0662	20-07-23	4.341.567,93	48
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0083	20,0176	19-07-23	27.978.446,34	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4704	10,4712	20-07-23	333.150.966,78	22.760

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.	9,6552	9,6560	20-07-23	310.494,99	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8996	10,9003	20-07-23	84.579.594,95	1.780
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9379	8,9386	20-07-23	750.074,20	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6558	10,6565	20-07-23	278.132.871,55	24.421
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9160	8,9166	20-07-23	3.693.044,88	245
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0737	11,1173	20-07-23	4.832.499,77	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4056	9,4425	20-07-23	6.633.426,54	460
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8397	8,8742	20-07-23	10.273.866,46	1.091
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1164	10,1201	20-07-23	40.263.703,84	565
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.598,5895	2.599,4981	20-07-23	54.808.007,37	4.815
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8792	10,8489	20-07-23	10.820.418,38	840
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4212	8,3977	20-07-23	3.024.823,14	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5061	14,4654	20-07-23	8.600.358,30	558
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7728	10,7426	20-07-23	907.020,12	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7499	13,7112	20-07-23	10.366.659,13	5.147
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6686	10,6386	20-07-23	644.698,72	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4718	8,5485	20-07-23	4.073.427,78	404
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6185	6,6784	20-07-23	2.031.003,52	167
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9573	8,0293	20-07-23	35.893.277,91	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2209	6,2771	20-07-23	1.050.415,32	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6730	7,7422	20-07-23	920.891,65	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0015	6,0557	20-07-23	448.264,17	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6727	10,6656	20-07-23	43.567.335,42	1.677
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0847	9,0786	20-07-23	3.174.875,92	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7083	30,6875	20-07-23	119.758.815,89	2.751
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5887	20,5748	20-07-23	1.502.297,20	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8528	29,8325	20-07-23	67.941.819,92	4.911
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5332	20,5192	20-07-23	1.207.612,28	117
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7002	9,6897	20-07-23	4.937.153,47	385
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3086	9,2984	20-07-23	8.673.774,59	1.030
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9362	9,9256	20-07-23	6.516.496,26	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	88,5797	88,5149	20-07-23	8.091.774,73	623
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,9078	90,8428	20-07-23	6.766.903,32	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	65,2501	65,5388	20-07-23	163.015,00	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	68,7881	69,0936	20-07-23	2.446.725,92	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	641,6608	640,7524	20-07-23	27.465.338,59	475
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,8003	65,1750	20-07-23	47.004.401,72	120
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,6669	74,5963	20-07-23	249.738.471,90	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.	129,3777	128,9457	20-07-23	4.076.366,49	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	132,2350	131,7946	20-07-23	51.262,53	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	133,0842	132,5936	20-07-23	3.772.952,94	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.	105,4058	105,2886	20-07-23	23.234.291,96	372
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,8721	111,7481	20-07-23	1.419.660,79	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7510	107,6321	20-07-23	19.725.024,83	84
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,0294	111,9081	20-07-23	991.618,29	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,5250	109,4048	20-07-23	13.633.939,89	234
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,0724	111,9510	20-07-23	23.624.728,60	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,3083	111,1870	20-07-23	323.922,24	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,3638	100,2465	20-07-23	46.784.448,78	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6814	97,5965	20-07-23	22.824.103,98	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,9928	99,8868	20-07-23	58.156.823,55	2.026

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FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,5196	100,4384	20-07-23	28.124.524,36	1.074
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5842	101,4600	20-07-23	94.344.846,58	3.452
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,5454	100,4214	20-07-23	50.513.207,74	1.955
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,2947	100,2127	20-07-23	32.166.545,38	1.364
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.	130,6724	130,6340	20-07-23	13.366.067,34	386
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,2980	170,4011	20-07-23	525.419,15	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,5914	99,5132	20-07-23	8.903.999,82	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,8488	99,7699	20-07-23	1.997.430,80	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,5566	99,4789	20-07-23	12.089.737,46	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,5294	100,4707	20-07-23	54.018.459,12	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,3629	100,3037	20-07-23	8.370.045,99	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,6192	100,5609	20-07-23	13.809.380,62	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.	189,0346	189,1799	20-07-23	20.976.117,14	1.065
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	411,7077	409,5839	20-07-23	16.042.069,70	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,2114	132,2829	20-07-23	23.331.666,31	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,9981	122,2244	19-07-23	148.274.005,06	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,6148	144,4053	20-07-23	29.414.988,31	722
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,2476	140,0428	20-07-23	397.975,19	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,4596	145,2491	20-07-23	139.999.259,22	3.610
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,6482	105,6582	20-07-23	32.192.663,43	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,4255	101,4457	20-07-23	3.347.708,10	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,6606	137,6212	20-07-23	1.071.353.090,47	579
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,3509	137,3115	20-07-23	185.102.601,58	1.670
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,4103	111,3420	20-07-23	1.448.443,97	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,2956	111,2271	20-07-23	12.156.388,28	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,4950	101,4278	20-07-23	647.091,93	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,4155	113,3422	20-07-23	8.921.293,82	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.	105,1935	105,2125	20-07-23	199.989.622,60	1.790
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3501	101,3679	20-07-23	25.026.035,65	507
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,0352	91,4957	20-07-23	44.307.583,66	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	130,3588	131,2197	20-07-23	1.540.964,00	76
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	129,7844	130,6411	20-07-23	1.602.067,22	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	130,6435	131,5065	20-07-23	33.338.440,61	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,2514	98,4934	19-07-23	24.903.289,59	773
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,4048	103,6624	19-07-23	90.372.337,28	1.386
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,8171	101,0673	19-07-23	6.859.788,91	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.	309,2269	309,7980	20-07-23	29.820.374,23	1.116
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,0601	95,1811	19-07-23	24.684.197,32	491
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,5364	99,6655	19-07-23	92.339.555,21	1.728
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,9916	98,1181	19-07-23	2.003.906,30	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,1351	236,1031	20-07-23	17.346.311,52	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2237	103,1121	20-07-23	74.200.477,43	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7885	102,6771	20-07-23	21.621.683,24	730
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4372	97,3243	20-07-23	529.817,48	136
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,2170	105,0966	20-07-23	7.969.150,31	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,2882	95,7700	20-07-23	19.546.005,38	856
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.	95,1225	94,6122	20-07-23	23.166.204,27	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.	28,6832	28,6957	19-07-23	8.483.277,99	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,4147	97,5981	20-07-23	277.611,74	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,3941	193,5462	20-07-23	89.699.093,49	3.338
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,0295	177,1000	20-07-23	117.784.396,90	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,7466	176,8184	20-07-23	10.873.076,70	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,6200	94,4793	20-07-23	269.980.271,98	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,0473	147,1690	20-07-23	81.366.986,47	753
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1

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MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,6296	114,3272	19-07-23	23.628.030,20	1.357
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,0061	115,7134	19-07-23	9.404.817,75	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.	118,5907	118,5221	20-07-23	6.041.382,84	204
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5699	119,5009	20-07-23	15.138.626,61	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,7494	102,6549	20-07-23	43.297.830,18	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8239	34,7739	20-07-23	346.681.147,27	3.844
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,4056	32,3588	20-07-23	49.181.610,34	1.371
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	260,6392	255,2213	20-07-23	23.988.424,57	29
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	400,0029	399,5866	20-07-23	29.381.214,81	1.050
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	407,4369	407,0201	20-07-23	23.467.638,57	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,0073	34,9571	20-07-23	1.316.967.223,55	4.556
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,3365	130,1920	20-07-23	58.492.677,74	266
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,1187	78,0461	20-07-23	81.334.484,80	2.977
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,5286	100,4389	20-07-23	24.368.851,73	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9459	16,0016	20-07-23	20.942.888,32	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,6516	16,6304	19-07-23	3.017.788,49	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,9176	16,8961	19-07-23	8.448.096,75	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,1554	15,1357	19-07-23	4.763.702,34	132
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,7911	17,5000	01-05-23	71.777.454,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	107,5763	108,5028	18-07-23	32.809.136,48	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	107,1457	108,0673	18-07-23	8.176.930,66	125
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,6654	118,1517	18-07-23	12.970.053,71	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,9497	116,4270	18-07-23	54.016.939,43	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,2504	129,6647	18-07-23	72.948.550,12	340
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,9218	115,2971	18-07-23	402.316.799,49	1.128
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,2417	106,5591	18-07-23	185.141.102,94	713
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5487	1,5447	20-07-23	16.113.634,41	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5538	1,5498	20-07-23	24.569.801,19	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1842	15,1871	20-07-23	11.020.562,10	100
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,1617	16,2321	20-07-23	88.245.805,25	959
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7155	15,7194	20-07-23	9.064.332,23	173
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4751	16,5986	20-07-23	32.869.360,01	356
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,4384	21,3009	20-07-23	65.465.867,07	251
PATRIVAL	ES0142404039	CECABANK, S.A.	13,4773	13,3600	20-07-23	49.092.721,70	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4882	12,4673	20-07-23	4.436.984,81	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3548	12,3328	20-07-23	9.774.192,53	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6327	12,6423	20-07-23	3.959.048,69	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9968	9,9801	20-07-23	30.018.893,61	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5222	10,4569	20-07-23	13.208.595,77	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1749	11,1067	20-07-23	54.594,21	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1381	9,9783	20-07-23	5.109.438,43	61
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5034	21,2715	20-07-23	23.987.594,37	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1500	20,9216	20-07-23	15.804.561,87	720
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,6154	16,6568	20-07-23	21.392.268,03	179
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586000	BANCO CAMINOS	6,2511	6,2687	19-07-23	2.119.769,75	6

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CLASE I							
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2400	6,2575	19-07-23	978.537,23	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5681	11,5514	20-07-23	6.319.503,96	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5480	11,5311	20-07-23	7.657.570,42	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	11,0819	11,0383	20-07-23	9.069.297,27	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0772	10,0869	20-07-23	35.973.836,75	16
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5339	9,5431	20-07-23	7.579.101,04	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5842	9,5934	20-07-23	2.803.968,03	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9813	9,9831	20-07-23	48.960.822,66	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	290,0494	290,7310	19-07-23	11.500.990,04	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,2532	12,2723	20-07-23	8.248.870,61	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2391	9,2389	20-07-23	7.293.322,48	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	8,9759	8,9923	19-07-23	2.954.084,35	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6625	35,7190	20-07-23	62.227.717,84	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7751	34,8298	20-07-23	80.777.748,75	2.856
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1274	1,1298	19-07-23	9.477.859,70	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6211	12,6178	20-07-23	587.373.088,73	44.274
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6744	13,5888	20-07-23	15.783.141,92	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8101	10,7899	20-07-23	4.332.999,26	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	11,2132	11,2305	19-07-23	12.731.726,90	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,5106	27,6376	20-07-23	15.254.929,64	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7684	12,7689	20-07-23	6.082.134,26	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2356	12,2359	20-07-23	2.418.950,52	108
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1790	70,3576	20-07-23	13.979.254,56	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2531	9,2777	20-07-23	2.234.544,94	47
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1518	9,1761	20-07-23	2.709.568,74	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,0076	12,9679	20-07-23	25.964.523,29	4.483
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0551	12,2359	20-07-23	4.109.071,88	76
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7834	11,9599	20-07-23	16.345.772,18	2.367
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3624	8,3272	20-07-23	1.565.650,36	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0932	13,1560	19-07-23	2.481.459,56	71
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	3,7979	3,8012	19-07-23	4.900.836,27	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,8032	16,7687	20-07-23	58.827.762,37	5.227
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2102	17,1752	20-07-23	3.712.048,43	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5363	7,5396	20-07-23	19.476.942,72	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6551	7,6584	20-07-23	18.530.608,02	673
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5046	7,5078	20-07-23	42.023.440,52	2.236
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,1850	40,2640	20-07-23	3.234.647,92	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,1310	39,2074	20-07-23	50.833.120,09	3.651
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4488	10,4396	20-07-23	1.606.850,21	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2595	10,2504	20-07-23	13.051.595,10	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6105	10,6390	20-07-23	3.276.633,59	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5847	10,6130	20-07-23	2.992.589,42	311
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	10,0127	10,0129	20-07-23	69.930.335,80	998
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,9633	86,9785	20-07-23	50.266.082,64	1.554
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4977	11,4236	20-07-23	14.725.723,03	126
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4334	10,4349	19-07-23	2.946.382,46	216
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,8629	34,8064	20-07-23	7.508.457,26	1.336
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,3031	31,2532	20-07-23	61.015,03	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2813	8,2463	20-07-23	2.915.470,66	282
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,4554	10,2607	20-07-23	2.386.172,68	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2859	10,0942	20-07-23	11.862.670,63	1.781
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6646	3,6677	19-07-23	425.812,53	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5686	11,5882	19-07-23	11.951.204,78	74
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	11,9768	12,0031	19-07-23	14.822.270,78	110

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	9,5586	9,5690	19-07-23	4.884.161,62	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,3504	11,3756	19-07-23	20.144.974,66	2.083
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7901	9,8080	19-07-23	2.834.851,74	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6332	8,6512	19-07-23	5.645.440,90	102
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2681	11,2870	19-07-23	1.637.207,98	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6552	14,6295	20-07-23	82.251.819,85	3.621
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3688	15,3582	20-07-23	6.060.654,36	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4897	15,4790	20-07-23	14.260.828,06	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0885	15,0779	20-07-23	164.637.366,32	6.977
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6162	11,6183	20-07-23	404.685.036,92	9.056
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	14,3647	14,3665	20-07-23	10.167.044,48	452
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5239	15,5110	20-07-23	10.280.368,23	1.116
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0658	11,0647	20-07-23	133.771.251,40	5.189
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2674	11,2664	20-07-23	48.224.942,98	1.651
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9852	9,9745	20-07-23	15.260.549,87	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0454	10,0382	20-07-23	14.776.478,34	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0877	10,0772	20-07-23	15.252.956,32	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7737	11,7511	20-07-23	4.525.819,53	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4618	11,4395	20-07-23	6.026.285,86	933
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	10,0676	10,0270	20-07-23	10.038.160,91	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	22,4022	22,4133	20-07-23	110.106.125,05	5.905
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1103	14,1072	20-07-23	181.030.586,78	7.081
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4016	14,3986	20-07-23	29.121.054,33	572
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4740	14,4710	20-07-23	40.841.294,70	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4301	21,3327	20-07-23	17.653.560,56	1.180
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2251	10,2267	19-07-23	32.447.954,23	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4871	10,5078	20-07-23	2.110.126,49	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5088	10,5297	20-07-23	38.985.968,58	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9409	16,1364	20-07-23	11.906.358,14	536
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8200	15,7025	20-07-23	10.998.730,55	1.092
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6339	15,5176	20-07-23	42.475.587,76	5.936
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7867	20,6324	20-07-23	113.281.233,69	9.334
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0424	6,9889	20-07-23	13.464.593,44	1.661
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0106	6,9573	20-07-23	37.098.543,51	4.892
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,8914	15,7733	20-07-23	15.370.831,26	2.526
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	46,2785	45,3145	20-07-23	3.522.509,19	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	117,9862	115,6053	20-07-23	361.117,58	29
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,1705	1.635,7597	20-07-23	8.467.153,99	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,3141	1.678,9063	20-07-23	272.683,32	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7056	10,6862	20-07-23	539.740.942,37	27.676
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5163	11,4957	20-07-23	18.377.329,95	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3449	11,3245	20-07-23	437.275.093,50	2.722
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5878	11,5671	20-07-23	39.778.887,11	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2177	11,1975	20-07-23	29.140.747,76	793
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6879	9,6807	20-07-23	212.807.448,26	11.915
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4813	10,4737	20-07-23	1.156.715,93	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3069	10,2994	20-07-23	115.684.104,56	747
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1954	10,1879	20-07-23	13.230.821,49	383
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.	10,5469	10,5433	20-07-23	44.230.105,18	3.028
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2223	11,2186	20-07-23	20.366.786,66	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1056	11,1018	20-07-23	2.041.657,32	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7331	15,7444	20-07-23	20.701.310,77	2.317
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1489	17,1618	20-07-23	73.109.778,75	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.	16,5298	16,5419	20-07-23	4.944.234,62	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.	16,5408	16,5527	20-07-23	1.399.626,08	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3018	17,2546	20-07-23	4.314.074,93	313
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 (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.	17,5286	17,4809	20-07-23	2.192.050,30	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8435	17,7950	20-07-23	1.205.634,04	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6165	17,5684	20-07-23	90.314,20	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9870	8,9556	20-07-23	16.643.156,44	1.195
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4618	9,4290	20-07-23	71.269.447,88	8.968
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3693	9,3367	20-07-23	6.979.956,09	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.	9,2997	9,2673	20-07-23	170.816,76	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8347	9,8345	20-07-23	19.792.472,61	801
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9706	9,9705	20-07-23	210.233.782,08	9.044
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9049	9,9047	20-07-23	17.104.292,19	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9048	9,9047	20-07-23	67.063.207,93	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9449	9,9448	20-07-23	31.163.254,92	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8697	9,8695	20-07-23	6.614.593,82	162
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1567	10,1530	20-07-23	4.254.960,23	274
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4196	10,4160	20-07-23	61.882.626,65	9.072
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2311	10,2274	20-07-23	1.088.347,93	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2392	10,2355	20-07-23	5.063.534,97	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3305	10,3269	20-07-23	962.618,72	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2002	10,1965	20-07-23	1.134.894,44	26
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1850	15,1901	20-07-23	9.442.212,79	1.098
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0724	16,0783	20-07-23	48.248.066,76	8.352
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.	15,8272	15,8327	20-07-23	4.652.758,59	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2280	16,2339	20-07-23	843.233,46	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7640	15,7695	20-07-23	635.335,80	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0671	13,1141	19-07-23	181.357.508,81	11.814
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4469	13,4955	19-07-23	4.250.650,30	5.840
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3034	13,3514	19-07-23	3.207.655,44	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3033	13,3513	19-07-23	91.212.024,18	574
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4232	13,4717	19-07-23	1.013.242,99	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1848	13,2323	19-07-23	21.617.128,79	607
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6615	12,6877	20-07-23	2.241.393,80	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1030	12,1280	20-07-23	15.636.938,13	1.162
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9988	13,0261	20-07-23	7.609.844,20	5.877
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6643	12,6907	20-07-23	15.457.837,17	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2003	13,2279	20-07-23	2.050.262,73	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9057	12,9326	20-07-23	1.055.558,65	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,0325	20,0837	20-07-23	72.556.678,91	5.210
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,6869	21,7430	20-07-23	41.057.301,64	9.035
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,3301	21,3848	20-07-23	1.869.622,67	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,8731	20,9267	20-07-23	38.327.040,09	197
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,9342	21,9908	20-07-23	5.104.942,58	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,9612	21,0148	20-07-23	3.638.925,47	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,8227	23,7224	20-07-23	122.841.637,80	6.707
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,9590	25,8507	20-07-23	196.128.516,33	8.389
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,4906	25,3837	20-07-23	1.932.167,91	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,0270	24,9220	20-07-23	62.495.082,72	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,1629	26,0535	20-07-23	2.000.084,73	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,9542	24,8494	20-07-23	8.168.159,90	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3742	18,3599	20-07-23	37.638.596,92	2.831
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1988	19,1841	20-07-23	99.909.934,70	9.245
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9084	18,8937	20-07-23	18.654.866,47	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.	18,9055	18,8908	20-07-23	2.799.074,43	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,1152	18,2261	20-07-23	43.436.744,67	4.201
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,3385	19,4575	20-07-23	76.362.792,97	8.317
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,1156	19,2329	20-07-23	579.115,56	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,8582	18,9740	20-07-23	12.962.792,00	70
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.	18,7603	18,8753	20-07-23	661.987,47	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7364	11,7781	20-07-23	46.015.163,46	3.357

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.	12,7048	12,7504	20-07-23	159.739.067,21	8.376
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4810	12,5255	20-07-23	1.115.322,00	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2275	12,2711	20-07-23	13.768.727,00	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.	12,2812	12,3249	20-07-23	2.001.917,65	70
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9814	7,9791	20-07-23	25.037.320,08	2.703
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7357	9,7273	20-07-23	106.853.909,51	4.804
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5711	8,5641	20-07-23	108.791.166,55	3.719
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6677	12,6719	20-07-23	228.093.345,91	7.077
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9260	10,9366	20-07-23	190.532.388,47	5.859
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1351	10,1328	20-07-23	275.857.860,91	8.264
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0982	10,0960	20-07-23	177.340.872,27	6.034
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5458	10,5397	20-07-23	142.638.775,08	5.230
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9455	9,9423	20-07-23	70.480.317,77	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3432	9,3359	20-07-23	134.337.362,53	4.188
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2649	12,2542	20-07-23	96.361.466,72	4.704
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0798	11,0771	20-07-23	228.588.604,10	7.622
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4346	10,4378	20-07-23	173.521.883,22	5.595
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9528	8,9319	20-07-23	75.423.068,65	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8249	9,8138	20-07-23	1.098.380.728,11	22.347
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0191	10,0209	20-07-23	695.374.136,05	10.974
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9771	9,9743	20-07-23	495.858.244,51	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0741	10,0688	20-07-23	499.526.333,76	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6096	10,6071	20-07-23	15.583.797,17	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.	10,7462	10,7438	20-07-23	1.024.586,82	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7462	10,7438	20-07-23	50.134.601,61	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8154	10,8130	20-07-23	5.932.071,46	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6775	10,6751	20-07-23	1.008.788,58	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9562	8,9483	20-07-23	258.620.252,32	16.357
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1826	9,1745	20-07-23	560.989.577,28	9.169
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0599	9,0519	20-07-23	7.980.645,70	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0606	9,0526	20-07-23	140.414.463,81	847
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2113	9,2033	20-07-23	32.327.422,23	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0079	8,9999	20-07-23	17.274.546,66	593
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.264,8689	1.264,6345	20-07-23	13.432.601,11	752
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.350,0353	1.349,8276	20-07-23	1.071.206,12	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.333,1772	1.332,9630	20-07-23	5.125.613,12	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.333,1266	1.332,9124	20-07-23	46.315.549,31	250
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.345,0164	1.344,8058	20-07-23	14.421.506,95	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.291,0256	1.290,7987	20-07-23	1.700.440,80	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5527	9,5390	20-07-23	110.699.449,51	4.095
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7553	9,7414	20-07-23	7.088.650,16	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7558	9,7419	20-07-23	162.482.744,12	984
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8705	9,8566	20-07-23	8.099.385,29	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6425	9,6287	20-07-23	3.018.189,62	75
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2786	9,2815	20-07-23	72.602.613,59	121
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2502	9,2530	20-07-23	33.879.229,15	988
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1274	10,1306	20-07-23	522.227.603,85	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2114	9,2142	20-07-23	449.373.963,18	23.013
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3951	9,3981	20-07-23	7.244.565,32	97
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3708	9,3738	20-07-23	3.101.610,72	3.528
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2786	9,2815	20-07-23	562.532.128,00	2.719
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3475	9,3504	20-07-23	263.460.590,63	163
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4561	9,4590	20-07-23	56.392.814,81	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2869	10,2879	20-07-23	21.447.288,42	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,2066	23,2191	19-07-23	70.889.774,40	463
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5236	11,5387	19-07-23	16.973.566,34	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,0900	33,0676	20-07-23	106.905.742,75	491
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,4364	33,4122	20-07-23	50.940,82	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.	29,4093	29,3881	20-07-23	1.842.374,36	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.	16,5969	16,5453	20-07-23	166.194.273,07	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1635	17,1100	20-07-23	129.788,70	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2830	16,2317	20-07-23	26.091,41	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0603	15,0129	20-07-23	2.310.754,44	149

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*
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,8757	17,8258	20-07-23	39.562.879,16	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6829	15,6386	20-07-23	1.698.105,81	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6817	18,6294	20-07-23	425.058,79	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6329	12,6639	20-07-23	3.921.853,57	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9137	11,9429	20-07-23	1.194.295,29	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2757	12,3054	20-07-23	310.080,08	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8802	11,9089	20-07-23	6.595,72	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5733	12,6039	20-07-23	28.750,66	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0157	12,0454	20-07-23	12,19	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,8776	12,8762	20-07-23	5.731.074,90	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3177	12,3163	20-07-23	44.771.304,52	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8593	11,8577	20-07-23	686.114,17	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3614	12,3596	20-07-23	8.883,85	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.	11,5243	11,4411	20-07-23	49.555.597,90	115
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8368	11,7514	20-07-23	543.594,68	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6671	10,5897	20-07-23	1.252.971,39	134
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6067	10,5298	20-07-23	118.709,76	13
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0339	10,0333	20-07-23	9.522.170,72	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0215	10,0209	20-07-23	23.157.962,61	736
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0353	10,0205	20-07-23	2.451.577,44	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0138	9,9989	20-07-23	22.329.794,74	871
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2979	18,2609	20-07-23	200.524.741,61	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7869	16,7526	20-07-23	3.150.970,77	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5965	18,5588	20-07-23	295.980,07	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4777	14,4765	20-07-23	183.207.158,39	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8025	13,8013	20-07-23	12.557.204,88	529
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5425	14,5413	20-07-23	8.819.990,59	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1040	13,0771	20-07-23	1.720.652,25	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3309	12,3054	20-07-23	853.383,72	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9334	12,9068	20-07-23	365.338,37	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,9932	21,0492	19-07-23	3.407.547,24	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,3264	22,3865	19-07-23	2.011.280,04	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2083	9,2171	19-07-23	39.784.598,39	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6943	8,7024	19-07-23	934.048,71	49
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0613	9,0698	19-07-23	1.224.336,96	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6498	14,6486	20-07-23	1.748.426,83	135
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8768	11,8907	19-07-23	11.474.253,93	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6143	11,6277	19-07-23	1.215.334,20	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9595	10,9622	19-07-23	15.456.752,96	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7622	10,7646	19-07-23	5.240.484,54	368
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8778	9,8735	19-07-23	38.992.617,18	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7169	9,7125	19-07-23	9.172.694,39	579
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,5459	109,6515	18-07-23	7.454.990,08	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,8319	109,9795	18-07-23	78.799.004,88	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.	102,8799	103,1435	18-07-23	258.136.847,71	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,8066	135,9159	18-07-23	30.408.836,44	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	8,5651	8,5714	18-07-23	6.741.483,62	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,9705	99,1297	18-07-23	38.435.213,45	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8545	14,9215	18-07-23	55.368.406,24	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,0284	47,1862	18-07-23	92.580.516,14	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.	90,6905	90,6334	18-07-23	607.620.333,79	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,2804	91,1334	18-07-23	329.030.796,99	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,3631	85,0948	19-07-23	825.052.021,67	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,5417	100,1292	19-07-23	161.190.852,40	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,6070	114,9558	19-07-23	251.683.950,61	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,9086	102,2527	19-07-23	944.676.794,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5097	4,5146	19-07-23	6.208.221,76	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5196	4,5324	19-07-23	4.415.017,42	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5696	4,5881	19-07-23	3.808.142,07	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5672	4,5895	19-07-23	3.324.164,21	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5973	4,6209	19-07-23	3.664.012,25	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1777	19-07-23	33.070.205,39	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,0644	98,1193	19-07-23	500.532.508,61	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,3341	102,4862	19-07-23	184.895.334,39	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,5767	103,7314	19-07-23	3.983.814,65	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,1817	99,2380	19-07-23	58.180.828,35	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,6540	101,8044	19-07-23	400.013.300,01	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.	25,2293	25,2392	19-07-23	258.259,54	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,3684	23,3765	19-07-23	23.409.921,33	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,8165	21,8932	19-07-23	98.279.593,99	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,6305	24,7172	19-07-23	256.755.272,96	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,3384	24,4244	19-07-23	201.595.976,89	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,0450	30,1542	19-07-23	118,78	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,1237	29,2275	19-07-23	234.930.876,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7981	21,8749	19-07-23	17.934.804,12	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4266	4,4233	19-07-23	379.581.728,96	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0582	5,0547	19-07-23	2.163.794,98	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.	101,2788	101,2841	19-07-23	70.595.253,39	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,3065	101,3119	19-07-23	246.234.312,44	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,5034	101,5100	19-07-23	927.602.223,17	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,2066	101,2121	19-07-23	145.227.120,21	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.	91,0936	91,4020	18-07-23	330.897.820,40	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1821	96,3267	18-07-23	3.883.967.456,15	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4140	10,5073	19-07-23	72.924.387,28	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9576	11,0560	19-07-23	391.192.001,88	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0264	9,1074	19-07-23	40.289.426,22	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4633	12,5755	19-07-23	14.913.591,85	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,5066	104,0789	19-07-23	17.681.306,89	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,1866	107,7825	19-07-23	1.635.404,31	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,8692	95,8635	19-07-23	75.938.631,34	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,9089	94,9022	19-07-23	152.351.065,98	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7139	101,8828	18-07-23	157.944.222,99	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,3016	99,4205	18-07-23	32.021.546,94	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,3028	101,4787	18-07-23	1.648.075,68	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,2476	99,3075	18-07-23	608.575,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,9879	101,3446	18-07-23	147.823.230,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,8316	110,2195	18-07-23	39.123.794,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,7071	103,0700	18-07-23	3.274.915.246,50	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,5434	214,5464	18-07-23	107.351.351,67	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,7419	220,7740	18-07-23	578.726.663,51	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,6699	138,2407	18-07-23	76.955.829,59	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,8535	140,4334	18-07-23	7.621.091.287,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6083	8,6292	19-07-23	2.968.678,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7651	8,7865	19-07-23	178.376.556,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9306	8,9526	19-07-23	1.850.438,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,7783	118,2550	19-07-23	38.394.377,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,8908	120,3781	19-07-23	183.243.570,73	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	122,8421	123,3441	19-07-23	5.678.304,39	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,2055	100,3941	18-07-23	141.922.763,24	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,5090	98,6908	18-07-23	119.878.549,62	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,3054	91,5050	18-07-23	261.785.155,16	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,4373	90,6525	18-07-23	133.956.345,31	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,6855	88,9589	18-07-23	273.857.210,81	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,3130	97,6716	18-07-23	255.494.365,33	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,3363	98,7066	18-07-23	55.560.890,40	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,1460	89,3620	18-07-23	336.959.701,17	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	218,1354	217,6836	19-07-23	6.555.717,43	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,8749	125,8196	19-07-23	111.874.446,86	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,4311	115,3780	19-07-23	11.342.536,26	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,8818	125,8269	19-07-23	275.455.968,16	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	114,1580	114,1052	19-07-23	14.402.826,90	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	243,4250	242,9281	19-07-23	282.893.311,94	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,8402	224,3758	19-07-23	40.229.820,04	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	243,2422	242,7448	19-07-23	1.432.668,39	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,8041	140,4323	19-07-23	8.688.147,57	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.	100,1219	100,1758	18-07-23	382.406.481,94	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,5723	100,5955	18-07-23	1.096.491,79	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0839	100,0889	18-07-23	1.000.889,03	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0716	100,0756	18-07-23	179.603.483,68	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,3097	100,3317	18-07-23	184.379.289,90	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,5404	100,5640	18-07-23	1.144.772.143,59	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,8088	100,8337	18-07-23	7.588.245,36	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	99,9873	100,0479	18-07-23	426.528.800,04	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.	100,4576	100,5134	18-07-23	846.700.860,84	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,1923	119,2550	18-07-23	877.724.814,45	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1566	100,2133	18-07-23	1.287.889.964,66	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,3583	101,4348	18-07-23	123.427.101,51	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,0161	101,0352	18-07-23	1.010.352,69	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,7805	100,7983	18-07-23	72.286.771,08	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.	310,2311	311,6026	18-07-23	62.091.744,93	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7327	9,7705	18-07-23	891.091.530,69	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,9204	114,5529	18-07-23	33.489.353,84	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,1462	112,6205	18-07-23	316.836.771,46	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,9376	112,9566	19-07-23	171.032.868,41	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,1056	98,4508	18-07-23	1.115.239.242,53	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,8182	89,1835	18-07-23	12.493.617,08	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,1934	100,2180	19-07-23	57.374.092,13	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,6939	89,8744	18-07-23	141.042.805,06	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,4569	115,6080	18-07-23	206.499.934,89	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,7029	100,8725	18-07-23	387.249,72	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,6797	100,8482	18-07-23	101.195.304,60	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,6797	100,8482	18-07-23	14.648.947,08	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,1375	100,3607	18-07-23	3.186.356,21	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,9660	100,1878	18-07-23	298.058.927,64	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,9624	100,1841	18-07-23	50.936.483,32	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6751	87,6890	19-07-23	261.287.388,06	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,9745	93,9905	19-07-23	46.895.071,56	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,8908	87,9043	19-07-23	99.735.691,64	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,7142	94,7305	19-07-23	1.168.187.479,07	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6229	82,6350	19-07-23	150.340.408,15	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,8285	100,8606	19-07-23	8.948.253,67	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,5310	847,8684	19-07-23	127.285.381,00	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,7656	896,0160	19-07-23	153.834.640,63	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	959,4873	957,6227	19-07-23	29.163.914,21	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.	1.054,4134	1.052,3896	19-07-23	503.194.420,84	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,1209	99,1511	19-07-23	71.761.651,51	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,8831	99,8991	19-07-23	316.945.999,26	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	984,0487	982,1431	19-07-23	26.941.943,79	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,2989	179,4290	19-07-23	12.859.026,12	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,8950	92,7960	19-07-23	118.918.410,39	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,3688	99,2663	19-07-23	730.538.922,37	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,6983	94,5986	19-07-23	13.944.961,49	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.048,0437	1.046,0313	19-07-23	237.888,52	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7799	91,7850	19-07-23	796.540,42	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.006,2779	1.004,3168	19-07-23	2.494.835,34	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,9376	134,8094	19-07-23	4.155.898,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,7182	132,5892	19-07-23	1.359.546,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,8376	126,7130	19-07-23	342.647.640,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,1362	129,0108	19-07-23	13.131.226,37	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,7973	9,7988	19-07-23	258.411.570,26	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,7977	9,7993	19-07-23	184.250.285,38	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4815	9,4829	19-07-23	2.118.861.025,92	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7262	9,7278	19-07-23	839.869.128,89	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6767	9,6782	19-07-23	319.739.746,31	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	939,2407	940,2485	19-07-23	42.994.320,33	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	994,4903	995,5833	19-07-23	28.328.722,50	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,9359	100,9536	19-07-23	17.816.354,05	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,8590	181,0003	19-07-23	188,72	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	109,9402	110,5599	18-07-23	438.117.551,96	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,2330	281,8495	18-07-23	28.239.565,43	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,7307	41,0293	18-07-23	16.200.293,65	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	248,3849	250,1208	19-07-23	287.267.885,76	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	281,1503	283,1282	19-07-23	8.792.589,68	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,5299	140,0008	19-07-23	124.222.679,70	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,0356	153,6568	19-07-23	434.988,41	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,1908	97,2446	19-07-23	827.554.036,34	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,6586	91,6562	19-07-23	154.944.307,40	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,2233	119,8638	19-07-23	179.908.229,33	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,9094	126,5896	19-07-23	6.459.469,95	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,8891	120,5341	19-07-23	90.094.436,90	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.	88,4946	88,3889	19-07-23	11.300.746,59	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,1754	87,0703	19-07-23	154.412.349,03	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,2733	90,2695	19-07-23	1.706.367.863,78	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.	98,9022	99,1043	18-07-23	16.778.655,22	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2873	98,4866	18-07-23	79.469.004,85	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5853	98,7860	18-07-23	156.767.750,91	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,2766	99,5271	18-07-23	16.269.002,68	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,7547	99,0023	18-07-23	86.263.548,01	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,9168	99,1656	18-07-23	307.343.088,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,6633	101,9517	18-07-23	26.648.127,26	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,7808	101,0647	18-07-23	36.837.545,54	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,2088	101,4949	18-07-23	59.517.592,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7509	98,8905	18-07-23	25.351.644,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2200	98,3577	18-07-23	20.632.439,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5239	98,6627	18-07-23	89.046.699,10	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1457	21,1318	19-07-23	8.297.976,89	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8859	20,9061	18-07-23	20.224.327,00	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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	8,5084	8,4652	20-07-23	10.754.002,08	259
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,5191	8,4760	20-07-23	6.208.583,03	227
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.523,1847	2.513,9631	20-07-23	76.065.974,23	666
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.556,8569	2.547,5297	20-07-23	4.258.831,91	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1281	13,0805	20-07-23	25.699.226,69	782
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,1002	13,0530	20-07-23	9.647.561,66	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6616	8,6617	20-07-23	87.469,73	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8550	10,8584	20-07-23	31.580.339,96	655
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8754	10,8790	20-07-23	857.391,38	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4001	6,4115	19-07-23	2.834.313,86	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8374	6,8498	19-07-23	80.756.842,13	152
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5759	9,6118	19-07-23	42.124.417,27	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2147	9,2407	19-07-23	14.354.278,36	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2564	15,2574	20-07-23	8.012.759,75	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6699	15,6711	20-07-23	2.980.494,22	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0519	10,0917	19-07-23	40.549.069,66	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0203	10,0599	19-07-23	2.356.475,80	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0079	10,0473	19-07-23	261.962,57	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4689	12,4523	20-07-23	31.340.269,52	1.317
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4671	12,4508	20-07-23	3.147.095,81	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,6961	15,7852	20-07-23	3.442.608,38	171
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,4362	16,5298	20-07-23	8.626.669,18	266
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1932	5,2216	20-07-23	9.674.424,23	115
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2935	5,3225	20-07-23	6.829.370,27	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,2929	33,3276	19-07-23	630.684,03	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,2869	35,3239	19-07-23	3.110.393,39	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2175	6,2137	20-07-23	15.418.318,30	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1367	6,1330	20-07-23	22.442.516,27	286
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	9,9872	9,9759	20-07-23	34.544.711,44	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	5,9499	5,9508	20-07-23	135.874.436,45	930
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2182	6,2192	20-07-23	51.870.213,58	726
TARFONDO	ES0177975036	UBS ESPAÑA	14,7552	14,7639	19-07-23	36.924.276,03	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2142	10,2159	19-07-23	1.276.335,73	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.	10,7769	10,7912	19-07-23	15.773.201,98	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1225	10,1257	19-07-23	3.131.726,18	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1167	10,1198	19-07-23	9.449.868,77	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1170	10,1046	19-07-23	1.244.722,75	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.	10,0723	10,0598	19-07-23	1.498.443,94	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,6462	12,6559	20-07-23	905.453,99	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,6750	12,6848	20-07-23	3.378.099,47	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7670	9,7607	19-07-23	10.722.676,26	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7336	9,7272	19-07-23	8.831.153,71	32
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0510	9,0981	20-07-23	6.471.709,98	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0245	9,0713	20-07-23	9.067.450,49	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0294	10,0308	19-07-23	11.858.355,62	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0280	10,0293	19-07-23	7.705.977,19	15
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,5636	10,6311	19-07-23	1.875.151,26	16

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*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3787	9,3723	19-07-23	8.369.537,03	48
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4370	9,4307	19-07-23	18.242.270,68	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4351	10,4750	19-07-23	1.564.014,00	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8668	9,8742	19-07-23	3.066.321,97	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3198	10,3367	19-07-23	6.644.719,35	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3074	10,3247	19-07-23	14.941.594,17	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7982	9,8259	19-07-23	2.059.559,02	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4214	9,4619	19-07-23	5.512.301,66	96
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2768	6,2868	11-07-23	2.453.430,65	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8097	10,8757	19-07-23	8.124.824,47	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8193	13,8187	19-07-23	6.432.678,96	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	20-07-23	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.	10,0110	10,0102	20-07-23	31.718.143,80	1.080
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.228,7515	1.229,1891	20-07-23	913.563.573,69	25.135
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.187,8069	1.190,5651	19-07-23	76.307.389,10	4.230
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0223	9,0335	19-07-23	58.245.674,01	2.100
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8974	9,8835	20-07-23	294.576.820,59	6.027
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1789	10,1634	20-07-23	172.625.713,45	1.447
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	20-07-23	125.728.860,81	553
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2005	10,1881	20-07-23	79.823.610,74	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,0177	1.159,2788	19-07-23	280.398.966,11	12.306
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0984	10,0817	20-07-23	1.055.489.774,39	33.008
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8524	14,8995	19-07-23	73.501.039,01	3.864
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4870	10,5294	20-07-23	36.705.635,02	2.254
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9827	12,0439	19-07-23	28.490.904,92	4.055
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3708	12,3898	19-07-23	36.989.359,29	4.062
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,6552	99,5244	20-07-23	15.074.611,10	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.	1.837,6868	1.837,4699	20-07-23	50.534.530,57	2.197
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.	9,1223	9,1332	19-07-23	18.706.178,57	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2156	13,2677	20-07-23	26.155.356,66	402
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5418	13,5954	20-07-23	5.988.282,89	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,8948	100,9423	20-07-23	8.781.856,27	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,9140	100,9615	20-07-23	11.650.709,16	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,6958	96,7408	20-07-23	27.012.792,24	475
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5583	9,5509	20-07-23	3.468.596,14	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5685	9,5563	20-07-23	4.153.949,20	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3788	9,3668	20-07-23	9.619.660,75	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	822,0715	824,1583	19-07-23	177.500.330,57	2.275
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	145,5983	146,1150	20-07-23	4.076.173,00	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	140,7246	141,2358	20-07-23	5.361.586,10	402
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1115	10,1131	19-07-23	4.718.363,99	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0655	10,0671	19-07-23	41.813.699,54	470
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9458	9,9469	19-07-23	4.251.971,43	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8412	9,8423	19-07-23	194.264,69	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5204	9,5213	19-07-23	219.677.588,56	7.177
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	801,7739	804,8480	19-07-23	29.948.875,25	2.397
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	743,0934	745,9425	19-07-23	4.722.477,36	198
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	828,4854	831,6792	19-07-23	10.277,37	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	840,3306	843,5628	19-07-23	10.261,32	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	778,6369	781,6317	19-07-23	10.261,32	1

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*
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6195	6,6399	19-07-23	23.689.012,97	1.672
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1352	7,1575	19-07-23	10.136,03	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3649	7,3878	19-07-23	10.114,15	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7179	7,7393	19-07-23	11.542.488,02	841
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3491	8,3724	19-07-23	10.005,86	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4568	8,4578	19-07-23	23.622.954,16	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1268	6,1248	19-07-23	24.747.752,51	839
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8892	7,8868	19-07-23	50.858.470,35	2.099
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4471	8,4518	19-07-23	10.059,51	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3179	8,3230	19-07-23	2.631.585,52	1.812
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0938	8,0982	19-07-23	31.020.644,77	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.	5,9566	5,9792	19-07-23	47.763.067,67	2.152
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3887	6,4131	19-07-23	15.244,16	98
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3224	6,3463	19-07-23	425.618,73	24
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3527	6,3519	19-07-23	300.055.045,81	10.772
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4097	13,4249	19-07-23	52.599.796,79	2.565
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6665	13,6822	19-07-23	57.148.863,89	13.427
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2700	7,2709	19-07-23	478.418.168,80	15.107
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3011	7,3021	19-07-23	64.260.293,82	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,8314	100,9149	19-07-23	1.384.583.748,75	44.879
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,7093	104,7990	19-07-23	46.413.056,18	13.349
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	389,4916	390,0928	19-07-23	43.946.476,37	2.887
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,5441	87,5298	19-07-23	117.406.402,22	4.259
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4640	6,4627	19-07-23	132.947.563,60	4.427
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3222	6,3463	19-07-23	10.971,01	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4419	6,4412	19-07-23	58.905.296,51	14.932
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2663	6,2656	19-07-23	11.123,34	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1397	6,1389	19-07-23	76.687.209,46	2.445
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,9927	72,0516	19-07-23	26.393.152,53	1.509
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,5662	73,6283	19-07-23	3.845.406,97	1.825
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,6151	66,9508	19-07-23	1.036.571.030,14	36.385
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,8339	100,9174	19-07-23	10.075,04	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5621	5,6010	19-07-23	5.439.022,30	552
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6739	5,7137	19-07-23	17.711.269,88	10.602
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6421	9,6418	19-07-23	61.345.731,23	2.522
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6003	6,6004	19-07-23	60.609.938,57	2.761
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4544	5,4551	19-07-23	67.191.090,92	2.945
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3598	5,3571	19-07-23	57.573.864,61	2.900
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	400,0944	400,7235	19-07-23	11.237,67	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6544	9,6473	20-07-23	1.260.565,50	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4021	20,3870	20-07-23	107.787.125,22	2.353
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6909	9,6841	20-07-23	8.267.252,19	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4778	12,4638	20-07-23	6.219.239,52	257
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0875	1,0843	20-07-23	17.430.920,98	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0661	1,0630	20-07-23	3.086.579,16	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0712	1,0681	20-07-23	4.551.193,59	40
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9627	,9633	20-07-23	37.472.523,80	94
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9558	,9563	20-07-23	15.892.445,79	115
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4452	6,4240	20-07-23	2.814.253,54	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3577	6,3366	20-07-23	489.927,40	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6706	10,5846	20-07-23	4.688.558,92	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4816	10,4444	20-07-23	13.977.817,75	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9380	9,9026	20-07-23	580.297,15	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7731	11,7883	19-07-23	101.703.043,67	457
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7635	9,7673	20-07-23	19.201.326,36	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,7638	339,5481	20-07-23	70.743.544,56	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0090	15,0207	20-07-23	32.615.165,88	347
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4142	10,4075	20-07-23	214.374,78	8
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4360	10,4294	20-07-23	12.675.382,85	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6004	15,6537	19-07-23	30.419.973,78	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

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*
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.	128,1067	128,0450	20-07-23	14.319.517,76	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9904	98,8493	20-07-23	798.188,82	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.	15,5619	15,5802	19-07-23	85.803.408,20	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9505	14,9679	19-07-23	24.796.855,55	149
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7899	10,8026	19-07-23	2.028.152,63	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5663	15,5846	19-07-23	8.479.444,57	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8496	10,8622	19-07-23	1.820.029,21	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7900	10,8026	19-07-23	1.032.828,37	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.	114,3650	114,4100	19-07-23	41.037.491,80	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,0193	114,0641	19-07-23	4.365.125,31	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,9466	111,9899	19-07-23	190.825,51	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,4049	10,4173	19-07-23	4.949.517,65	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.	103,6208	103,6609	19-07-23	14.053.462,16	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,6621	105,7030	19-07-23	1.029.873,35	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,3570	102,3950	19-07-23	11.451.235,77	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,2885	103,3269	19-07-23	1.095.139,06	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,2443	104,2845	19-07-23	1.977.653,34	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,8268	106,8703	19-07-23	10.979.345,26	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	9,3560	9,3813	19-07-23	76.769.502,01	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3437	10,3682	19-07-23	73.730.915,98	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	105,3008	105,3160	20-07-23	2.682.192,20	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,8375	105,8645	20-07-23	2.663.801,20	3

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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*
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,6892	108,7239	20-07-23	984.354,30	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2779	10,3233	20-07-23	11.051.087,17	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	204,3155	200,2787	20-07-23	130.821.512,68	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0395	15,0698	20-07-23	25.860.661,72	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7412	12,7763	20-07-23	4.118.973,70	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.	102,9557	103,0632	20-07-23	2.571.611,33	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.	91,4064	91,8704	20-07-23	59.965.953,76	9
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9287	117,9657	20-07-23	3.456.659,09	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3332	118,3706	20-07-23	268.758.239,03	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,6939	115,7575	20-07-23	103.510.616,62	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	8,9708	8,9471	20-07-23	19.447.347,99	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1398	10,1417	20-07-23	4.777.624,34	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1480	10,1500	20-07-23	36.021.823,60	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	38.386,1654	38.391,2463	20-07-23	10.015.949,78	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.	26,5671	26,2143	20-07-23	16.692.894,78	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0819	17,1450	19-07-23	6.487.532,94	103
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	18,3902	18,4585	19-07-23	5.234.190,44	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0245	18,0914	19-07-23	107.377.464,84	491
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5883	18,6574	19-07-23	9.560.128,66	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0722	18,1392	19-07-23	626.899,09	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,8788	114,9024	30-06-23	14.898.436,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5394	102,4311	30-06-23	6.844.736,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2163	112,1469	30-06-23	38.387.588,14	100

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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.	7,9254	7,9265	19-07-23	472.404.727,04	334
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	314,4596	315,0460	20-07-23	47.822.812,85	654
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	252,8394	253,3452	20-07-23	42.754.962,99	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,9790	619,3328	19-07-23	9.242.971,58	209
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1564	12,0365	20-07-23	677.221,89	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1457	12,0259	20-07-23	16.244.713,34	249
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	12,1413	12,0696	20-07-23	15.258.037,83	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2209	11,2184	20-07-23	14.544.454,80	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	9,9621	9,9788	19-07-23	1.595.263,49	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7916	10,8185	19-07-23	2.367.082,52	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7708	9,8058	19-07-23	21.828.189,64	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,2307	12,1933	19-07-23	6.176.277,74	251
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7091	9,7306	19-07-23	7.388.592,09	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6696	8,7367	19-07-23	628.690,62	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9644	16,9988	19-07-23	1.909.600,58	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9627	7,9128	19-07-23	11.440.730,46	246
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6717	10,7435	19-07-23	5.602.876,67	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2526	8,3098	19-07-23	3.317.039,99	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,7102	20,8864	19-07-23	3.175.482,23	631
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8631	8,9021	19-07-23	43.710,49	18
ALCALA MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERSIS NET	8,8979	8,9370	19-07-23	1.185.227,01	4

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MUNDIALB							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1038	11,1018	20-07-23	33.307.853,05	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9873	10,9852	20-07-23	3.316.052,74	72
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9347	11,9637	19-07-23	27.674.670,86	1.034
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0042	14,0388	19-07-23	1.104.096,14	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9942	13,0261	19-07-23	763.815,51	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,1187	151,8355	19-07-23	31.455.975,03	1.077
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,8315	158,5828	19-07-23	8.677.051,46	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7706	13,8281	19-07-23	30.253.301,90	1.647
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,0894	16,1572	19-07-23	29.560,93	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,7922	14,8543	19-07-23	3.540.612,57	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8511	16,8674	19-07-23	68.703.099,26	1.009
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.	9,3812	9,3799	19-07-23	16.224.688,70	1.705
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.	9,4510	9,4498	19-07-23	3.946.705,46	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4155	9,4143	19-07-23	1.136.388,03	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1966	6,1999	19-07-23	58.194.929,75	3.635
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7052	6,7090	19-07-23	106.312.247,61	1.983
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4221	6,4256	19-07-23	52.724.426,74	3.474
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4649	6,4685	19-07-23	182.781.106,25	3.173
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.	6,8189	6,8759	19-07-23	14.649.703,93	1.050
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,4869	7,5496	19-07-23	9.702,85	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6500	5,6698	19-07-23	15.581.974,94	1.435
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7507	5,7709	19-07-23	17.934.530,34	379
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5246	5,5238	19-07-23	12.562.664,22	1.042
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2709	5,2702	19-07-23	37.174.876,59	2.519
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6004	5,5997	19-07-23	22.735.158,45	518
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3445	5,3438	19-07-23	77.459.765,62	1.709
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7940	5,7922	19-07-23	36.330.486,41	1.998
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9358	5,9340	19-07-23	8.082.686,63	161