Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.372,0705	12.376,6452	24-07-23	28.127.033,20	164
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.707,7469	1.707,9950	25-07-23	68.521.815,77	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,4062	1.350,5003	25-07-23	6.685.500,55	515
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,6813	14,7477	25-07-23	90.121,60	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.	111,9838	112,0303	24-07-23	12.294.168,29	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,0109	10,9790	24-07-23	154.589.285,43	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2958	14,2821	24-07-23	132.499.724,41	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4924	14,5050	24-07-23	253.747.893,48	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8929	9,9576	24-07-23	34.978.370,82	502
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1415	17,2214	24-07-23	83.424.576,59	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2107	18,3893	24-07-23	923.683.079,33	22.051
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,0948	14,1191	25-07-23	21.324.391,32	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2692	7,2484	24-07-23	1.852.463,95	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,3736	9,3462	24-07-23	47.393.743,09	2.823
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8853	6,8654	24-07-23	13.821.802,07	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,2012	10,1721	24-07-23	277.256.411,00	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1883	7,1677	24-07-23	5.444.509,12	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9706	9,9592	24-07-23	7.163.933,08	75
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,1055	45,0502	24-07-23	125.181.400,83	9.640
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5791	9,5676	24-07-23	17.406.819,56	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,6771	51,6178	24-07-23	284.741.472,84	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2659	23,4991	24-07-23	55.500.648,44	3.259
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7362	9,8340	24-07-23	10.530.714,63	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0849	12,1389	24-07-23	37.309.968,11	1.820
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6748	8,7137	24-07-23	7.945.187,26	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0216	9,0625	24-07-23	2.334.711,19	43
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.	1,3507	1,3559	24-07-23	37.973.952,64	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0858	98,1762	24-07-23	37.672.623,63	1.052
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1077	18,1418	24-07-23	125.857.128,71	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,8473	20,9207	24-07-23	460.109.200,53	4.481
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6898	14,7184	24-07-23	13.649.817,35	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5139	12,5378	24-07-23	20.128.267,39	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2748	14,3172	24-07-23	348.359,98	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8510	13,8916	24-07-23	54.491.469,32	448
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3922	11,4102	24-07-23	176.641.373,12	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7062	11,7252	24-07-23	2.306.184,47	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6737	18,7297	24-07-23	2.103.348,78	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1185	15,1638	24-07-23	2.803.790,37	61

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

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6355	11,6467	24-07-23	167.921.638,41	946
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5757	15,6087	24-07-23	980.114.285,80	5.109
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7427	12,7570	24-07-23	148.297.259,30	825
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2634	12,3005	24-07-23	29.809.096,99	1.102
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,6978	112,9073	24-07-23	95.181.552,71	2.641
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6703	10,6985	24-07-23	52.268.593,34	323
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0950	11,1249	24-07-23	24.845.704,12	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1458	11,1760	24-07-23	30.649.530,02	64
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8192	9,8346	24-07-23	133.949.961,35	674
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1798	10,1961	24-07-23	2.982.190,67	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2848	10,3014	24-07-23	42.444.446,11	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0477	9,0812	25-07-23	787.169,91	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,2261	27,3269	25-07-23	647.907.558,29	36.237
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5352	12,5680	24-07-23	54.554.834,62	2.460
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1860	12,2183	24-07-23	2.955.019,24	352
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9043	9,9056	21-07-23	3.650.728,99	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3369	9,3365	21-07-23	596.406,71	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3320	13,3931	24-07-23	5.244.802,81	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0434	13,1027	24-07-23	85.027.523,45	2.444
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,9502	94,1947	24-07-23	765.869,96	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,0708	104,9486	24-07-23	741.729,20	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,9735	14,0017	24-07-23	5.615.746,50	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,4703	14,5005	24-07-23	13.734.893,20	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,6618	12,6896	24-07-23	337.952,22	73
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,7347	11,7592	24-07-23	2.352.321,02	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,5834	11,6011	24-07-23	11.244.115,23	1.018
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2027	12,2225	24-07-23	32.039.804,83	467
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,4110	11,4303	24-07-23	542.609,31	72
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0783	11,0963	24-07-23	2.506.320,25	105
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3997	10,4121	24-07-23	16.063.695,30	1.591
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0103	11,0246	24-07-23	62.275.173,28	845
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4903	10,5044	24-07-23	992.032,20	92
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2624	10,2757	24-07-23	1.723.672,82	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8582	11,9009	24-07-23	396.400,56	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6900	9,6954	24-07-23	5.960.358,05	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6252	12,6715	24-07-23	28.020.862,46	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5622	11,5787	24-07-23	7.594.281,30	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9906	9,9961	24-07-23	2.629.423,79	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5487	10,5552	24-07-23	3.472.135,34	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6531	9,6717	24-07-23	53.976.141,60	827
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,6880	97,9295	24-07-23	6.403.258,34	231
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,2652	123,7441	24-07-23	2.063.657,52	742
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,0554	117,5038	24-07-23	32.168.578,99	2.222
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,8791	126,3434	24-07-23	7.769.469,55	1.027
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,4296	121,8799	24-07-23	18.359.102,90	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,7005	133,1937	24-07-23	28.240.460,96	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,2281	94,3845	24-07-23	6.241.881,37	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,0454	99,2098	24-07-23	133.945.416,46	7.077
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,0723	98,2371	24-07-23	179.043.011,86	2.034
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,3839	100,5538	24-07-23	421.187.042,81	1.034
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0112	94,1284	24-07-23	14.888.794,54	991
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,6734	93,7913	24-07-23	33.184.733,17	381
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5101	94,6303	24-07-23	114.713.255,08	298
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,9032	113,2422	24-07-23	60.256.317,09	3.263
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,7947	113,1348	24-07-23	51.152.212,74	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,1196	115,4681	24-07-23	121.872.793,35	260

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,1152	105,3751	24-07-23	69.866.149,62	5.042
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,2096	104,4685	24-07-23	173.535.614,35	1.971
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,1749	107,4426	24-07-23	421.249.713,04	996
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5449	6,5537	21-07-23	245.985.097,23	9.216
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,0835	598,0373	21-07-23	13.107.606,28	721
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7612	12,7690	21-07-23	2.040.691.789,63	93.147
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1398	7,1650	21-07-23	13.053.380,41	2.292
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5247	14,5269	21-07-23	37.898.411,42	3.374
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5204	7,5014	21-07-23	202.606,60	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4864	11,4568	21-07-23	9.322.064,74	1.363
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5889	12,5567	21-07-23	3.309.359,21	56
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3054	15,2666	21-07-23	612.404,80	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1078	7,0940	21-07-23	2.221.123,21	1.037
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8503	8,8328	21-07-23	30.893.841,74	4.249
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9624	12,9369	21-07-23	10.208.601,54	146
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2628	16,2312	21-07-23	726.998,05	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1764	8,1781	21-07-23	4.307.342,20	750
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7204	15,7232	21-07-23	25.016.804,50	318
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1781	17,1814	21-07-23	5.798.286,94	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8962	8,9067	21-07-23	25.859.607,63	2.094
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6909	14,7074	21-07-23	139.472.436,43	13.545
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0576	16,0759	21-07-23	85.604.480,20	1.065
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3926	17,4127	21-07-23	9.805.478,78	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8254	7,8531	21-07-23	3.617.292,76	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0584	9,0906	21-07-23	4.713,82	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0043	23,0252	21-07-23	28.156.203,34	2.131
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7099	7,7374	21-07-23	1.168.761,44	454
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,1457	98,1633	21-07-23	501,27	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,8060	91,8209	21-07-23	99.883.685,49	3.580
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,0687	99,1657	21-07-23	4.055.955,83	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,8825	123,0010	21-07-23	660.536.929,86	32.553
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,2448	101,3463	21-07-23	181.542,75	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,9598	107,0650	21-07-23	69.095.499,78	4.253
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7469	10,7509	21-07-23	6.036.579,82	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8317	18,8098	21-07-23	2.567.021,86	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.	5,8959	5,8982	21-07-23	1.395.008.298,63	241.269
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1153	6,1160	21-07-23	1.153.742.562,29	163.157
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0158	8,0196	21-07-23	383.212.788,32	12.315
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6255	7,6291	21-07-23	681.557,63	150
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5450	9,5485	21-07-23	8.963.669,42	1.437
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1096	9,1126	21-07-23	47.379.096,57	3.616
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8256	5,8251	21-07-23	1.914.597,14	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8885	5,8879	21-07-23	7.364.503,98	515
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9940	5,9935	21-07-23	68.804.250,24	1.103
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3534	6,3528	21-07-23	25.337.129,35	402
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5703	6,5723	21-07-23	95.610.001,51	2.165
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1127	6,1144	21-07-23	7.128.152,85	86

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7493	7,7561	21-07-23	46.355.914,03	1.279
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9966	11,0059	21-07-23	204.469.712,68	18.334
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9683	9,9769	21-07-23	174.690.027,08	2.537
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4792	10,4883	21-07-23	11.868.729,24	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6599	9,6382	21-07-23	322.946.297,74	6.049
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9378	13,9058	21-07-23	1.080.472.240,77	78.986
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0186	14,9844	21-07-23	1.246.900.949,47	14.473
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0578	14,0878	21-07-23	374.427.681,67	6.264
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7446	13,8146	21-07-23	84.865.278,76	1.357
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0635	6,0794	24-07-23	19.721.453,16	25.872
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,2196	99,3340	21-07-23	6.095.281,68	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,5015	126,6459	21-07-23	3.760.981.984,26	118.012
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,9233	116,1667	21-07-23	447.359,16	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,3289	134,6071	21-07-23	113.715.401,10	5.863
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,8476	109,0340	21-07-23	5.253.590,28	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,5594	123,7690	21-07-23	1.172.071.351,67	38.630
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6926	11,7513	24-07-23	41.030.229,21	3.966
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9923	6,0225	24-07-23	14.384.661,25	229
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0655	6,0963	24-07-23	2.689.225,80	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5070	7,5276	24-07-23	191.223.756,67	15.710
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7820	5,7905	24-07-23	423.841.113,47	9.764
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8125	7,8235	24-07-23	39.414.917,87	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6068	12,6403	24-07-23	9.571.357,53	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4272	15,5058	25-07-23	21.471.036,21	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6075	12,6306	24-07-23	15.198.900,77	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6247	10,6385	24-07-23	14.792.187,46	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5479	14,5925	21-07-23	27.632.355,37	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,2358	10,2558	24-07-23	75.130.331,83	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4830	8,4854	24-07-23	246.519.375,88	2.657
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9019	10,9216	24-07-23	6.619.085,96	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6193	10,6588	24-07-23	7.510.239,71	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8001	9,8162	24-07-23	2.078.951,16	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2551	10,2714	24-07-23	24.458.299,80	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	9,3585	9,3611	25-07-23	2.059,01	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,6625	293,9548	24-07-23	5.755.509,18	939
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,4123	309,7508	24-07-23	15.937.333,24	4.524
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	1.090,9324	1.094,3284	24-07-23	8.991.952,50	1.128
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.045,1152	1.048,2135	24-07-23	107.797.990,51	6.581
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	434,6044	436,2358	24-07-23	29.846.263,96	2.197
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	456,6156	458,3869	24-07-23	16.438.042,53	2.738
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,7045	701,2700	24-07-23	272.569.233,22	11.794
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.107,7944	1.110,3433	24-07-23	74.713.749,72	4.191
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,3420	327,8715	24-07-23	691.134.615,33	31.028
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.670,3491	7.679,8727	24-07-23	12.867.836,46	881
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.666,3155	7.676,1875	24-07-23	39.723.638,05	4.186
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,7326	294,1035	24-07-23	534.242.263,18	19.850

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 SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,5925	360,6209	24-07-23	3.357.069,29	1.523
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,4987	339,4277	24-07-23	139.334.046,10	8.121
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,1692	311,7613	24-07-23	27.642.297,87	2.592
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	302,3079	302,8533	24-07-23	383.059.655,81	19.769
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2376	4,2539	24-07-23	4.401.331,55	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7502	9,8986	25-07-23	5.778.501,46	331
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9605	,9609	25-07-23	11.154.553,54	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9494	,9505	24-07-23	815.462,75	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9200	,9232	24-07-23	671.879,36	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9330	,9357	24-07-23	806.011,57	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9372	,9386	24-07-23	14.643.850,73	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0013	1,0020	24-07-23	667.713,98	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.	9,7116	9,7304	24-07-23	10.699.161,75	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4540	9,4767	24-07-23	9.218.291,13	106
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.	9,5795	9,5934	24-07-23	8.198.684,38	297
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6875	9,6982	24-07-23	6.830.576,17	207
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9478	8,9535	24-07-23	1.055.555,97	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1156	9,1216	24-07-23	64.148,91	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.	13,0927	13,1219	24-07-23	117.653.880,41	4.649
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7045	10,7235	24-07-23	528.570.211,22	14.264
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7047	11,7270	24-07-23	142.867.876,39	6.575
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3064	9,3177	24-07-23	2.083.957.190,01	53.121
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.	11,4906	11,4861	21-07-23	116.911.932,30	15.728
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7216	19,7289	21-07-23	6.410.241,31	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5443	20,5525	21-07-23	810.917.249,34	71.093
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.	7,0036	7,0185	24-07-23	40.192.145,89	169
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1488	13,1818	24-07-23	250.888.871,03	6.923
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

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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	16,3221	16,3573	24-07-23	20.128.401,92	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.017,4412	1.020,3345	24-07-23	2.812.951,95	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,8448	944,7592	24-07-23	9.322.597,97	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	913,5707	915,8527	24-07-23	9.512.214,97	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7855	10,8073	24-07-23	39.440.652,09	1.033
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6892	12,6782	24-07-23	17.217.021,15	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3298	9,3730	24-07-23	36.343.515,81	3.015
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.	414,7093	418,9172	25-07-23	4.403.974,88	317
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,1022	237,3949	25-07-23	45.066.338,57	1.740
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,9143	156,9006	24-07-23	10.812.728,79	327
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.	176,6264	176,6241	24-07-23	66.725.503,02	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6185	28,6456	24-07-23	5.391.345,30	274
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5279	27,5529	24-07-23	384.122,13	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,2028	145,4332	25-07-23	16.136.880,27	695
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	255,7725	257,9364	25-07-23	60.799.870,63	2.535
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.	94,0017	94,1341	24-07-23	44.157.257,80	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0352	101,0772	21-07-23	6.443.492,01	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8213	100,8627	21-07-23	48.558.391,05	201
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,3988	100,5742	21-07-23	21.388.271,00	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,7232	104,8542	21-07-23	15.641.610,20	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,2846	104,4145	21-07-23	24.422.457,11	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,6578	93,9802	21-07-23	2.529.485,16	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,7322	94,0537	21-07-23	25.215.291,99	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,5383	124,7043	24-07-23	38.180.855,85	162
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6412	12,6993	25-07-23	12.968.627,59	764
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	9,8137	9,8202	24-07-23	8.537.644,07	476
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5915	9,5975	24-07-23	2.492.049,48	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	12,2858	12,3051	25-07-23	1.973.840,23	180
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0218	9,0227	24-07-23	4.318.938,33	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5181	17,6279	24-07-23	70.965.814,02	6.821
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7226	9,7437	24-07-23	2.409.393,36	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8247	9,8389	24-07-23	4.257.693,27	158
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6704	9,6779	24-07-23	201.536.302,94	5.443
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3181	13,3826	24-07-23	82.413.888,65	4.814
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.	13,4962	13,5616	24-07-23	3.994.355,74	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5217	13,5873	24-07-23	56.223.879,80	326
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8263	13,8935	24-07-23	14.723.837,30	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4926	13,5580	24-07-23	6.842.701,70	168
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9261	15,9641	24-07-23	158.262.039,13	11.077
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,4923	16,5320	24-07-23	8.845.353,85	8.208
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.	16,2770	16,3161	24-07-23	63.998.806,99	387
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4565	16,4961	24-07-23	1.133.626,97	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1019	16,1404	24-07-23	19.831.481,06	567
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2070	11,2453	24-07-23	274.446.790,87	12.244
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6138	11,6537	24-07-23	110.164,78	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4617	11,5010	24-07-23	9.709.770,44	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3982	11,4372	24-07-23	317.075.122,81	1.725
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,7212	24-07-23	34.734.787,96	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3719	11,4108	24-07-23	17.016.863,55	400

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4596	10,4821	24-07-23	1.206.230.330,93	50.768
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8106	10,8340	24-07-23	72.027,35	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6804	10,7035	24-07-23	40.659.736,26	83
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6352	10,6581	24-07-23	1.198.860.139,10	7.187
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8708	10,8943	24-07-23	131.602.536,36	93
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5938	10,6166	24-07-23	56.615.199,20	1.463
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7894	9,7889	24-07-23	3.953.421,13	402
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0778	10,0773	24-07-23	65.990.866,32	8.349
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.	9,9283	9,9278	24-07-23	5.437.945,64	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0745	10,0740	24-07-23	1.067.210,96	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8613	9,8608	24-07-23	366.196,56	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,5110	22,5558	24-07-23	53.128.282,33	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,8542	21,8958	24-07-23	97.584,38	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2282	22,2718	24-07-23	85.727,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3565	8,3773	24-07-23	9.437.459,22	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7441	7,7634	24-07-23	30.715.583,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2193	8,2394	24-07-23	96.540,58	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7099	7,7286	24-07-23	29.104,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3234	8,3441	24-07-23	796.221,20	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7979	7,8184	24-07-23	38,17	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8048	9,8170	24-07-23	2.814.628,59	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0132	9,0244	24-07-23	43.873.665,86	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6254	9,6370	24-07-23	198.007,98	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9610	8,9716	24-07-23	11.172,30	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7780	9,7901	24-07-23	1.043,55	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0165	9,0276	24-07-23	46.131,46	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.	11,2596	11,2876	25-07-23	14.773.110,59	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9304	10,9572	25-07-23	470.239,22	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,1883	11,2160	25-07-23	59.547,14	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2399	9,2582	24-07-23	1.595.152,85	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1915	9,2095	24-07-23	2.393.226,47	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5885	9,6258	24-07-23	540.631,37	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6275	9,6651	24-07-23	6.348.027,43	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4130	9,4497	24-07-23	3.807.935,58	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6308	22,6761	24-07-23	106.629.738,85	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,4424	176,4291	21-07-23	6.763.762,00	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	315,0211	318,5049	21-07-23	3.654.690,84	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2419	22,2573	21-07-23	8.314.715,94	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.	68,1262	68,1928	21-07-23	165.359.191,85	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2793	79,3272	21-07-23	605.515.742,42	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,8502	121,8122	21-07-23	7.103.573,36	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,0403	119,0002	21-07-23	476.316.090,13	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9233	66,9831	21-07-23	26.562.815,56	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	81,6511	81,7232	24-07-23	5.938.634,94	237
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,4568	83,5333	24-07-23	306.315,93	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,2082	10,2238	24-07-23	835.036,29	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,1224	11,1451	24-07-23	15.123,12	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1280	13,1539	24-07-23	7.776.429,97	186
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6543	9,6646	24-07-23	6.157.287,51	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1684	10,1836	24-07-23	19.965.360,53	239
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0679	11,0902	24-07-23	37.080.369,00	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0881	12,1191	24-07-23	12.602.648,36	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4787	6,4919	24-07-23	67.257.125,28	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,5535	31,6141	24-07-23	51.295.507,45	455
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	108,8727	109,0848	24-07-23	7.504.958,78	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,7846	100,9776	24-07-23	55.248.739,03	819
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,9474	147,6057	24-07-23	18.002.679,39	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,6176	100,0590	24-07-23	116.042.921,14	2.273
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5576	11,5810	24-07-23	37.659.580,09	541
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,2124	120,5803	24-07-23	23.968.049,42	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	9,2132	9,2245	24-07-23	28.325.558,44	991
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9958	10,0164	24-07-23	4.624.639,21	15
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,1037	10,1093	24-07-23	2.079.184,54	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1657	10,1989	24-07-23	7.311.573,73	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1297	10,1620	24-07-23	999.236,73	15
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2923	10,3243	24-07-23	4.194.063,17	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3062	10,3386	24-07-23	5.548.746,93	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7157	10,7488	24-07-23	8.684.262,84	38
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3724	10,4019	24-07-23	18.095.254,61	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2119	10,2402	24-07-23	12.214,02	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5989	10,6496	24-07-23	3.826.503,29	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6044	10,6546	24-07-23	2.961.957,18	37
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7885	9,7976	24-07-23	1.340.772,95	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7317	9,7407	24-07-23	1.862.714,69	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7541	8,7510	24-07-23	83.758.402,57	5.145
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5565	9,5533	24-07-23	2.797.438,29	1.813
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3365	9,3334	24-07-23	10.385,58	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7368	5,7442	24-07-23	177.245,47	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7357	5,7431	24-07-23	575.971,38	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7357	5,7431	24-07-23	3.384.343,08	296
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7357	5,7431	24-07-23	4.920.738,52	174
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6045	6,5969	25-07-23	669.388.278,97	25.180
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9881	6,9801	25-07-23	9.963,29	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0331	7,0251	25-07-23	9.951,59	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7843	6,7765	25-07-23	4.071.879,75	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1684	10,2171	25-07-23	117.868.639,32	5.123
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9003	10,9528	25-07-23	10.562,96	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,9585	11,0112	25-07-23	10.547,21	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,5628	10,6135	25-07-23	10.822.096,67	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0710	8,0838	25-07-23	679.376.693,60	22.739
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7653	8,7794	25-07-23	10.264,67	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2895	8,3028	25-07-23	8.214.284,44	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,6426	8,6565	25-07-23	10.251,00	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1215	7,1262	24-07-23	281.454.873,75	10.545
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3363	7,3413	24-07-23	12.499,30	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7454	5,7491	24-07-23	1.163.928.213,54	40.344

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8267	5,8306	24-07-23	10.990,40	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,9650	67,9959	24-07-23	11.242,44	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,1531	189,4678	24-07-23	21.164.796,57	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,2499	101,4256	24-07-23	2.741.130,61	12
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	5,5123	5,5125	25-07-23	57.053.323,90	416
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6675	10,6925	24-07-23	22.676.002,20	109
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0367	1,0364	24-07-23	16.673.734,74	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9905	,9918	24-07-23	33.908.391,98	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9624	,9626	25-07-23	44.164.580,01	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6417	6,6776	25-07-23	21.476.925,05	140
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6375	6,6733	25-07-23	10.044.531,34	199
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0910	7,1320	25-07-23	16.167.091,44	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8097	6,8490	25-07-23	1.980.240,31	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8857	7,8990	25-07-23	7.293.079,18	215
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8951	7,9090	25-07-23	1.994.217,54	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9804	7,9940	25-07-23	53.729.180,33	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0580	5,0578	25-07-23	3.890.372,43	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0929	5,0926	25-07-23	2.148.309,12	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9455	9,9457	25-07-23	14.730.753,91	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.	13,2346	13,3012	24-07-23	4.530.077,64	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7553	9,7643	24-07-23	616.208.127,16	16.430
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8838	11,9247	24-07-23	6.639.077,14	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5955	10,6099	24-07-23	63.107.425,07	1.957
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	11,7205	11,7310	24-07-23	475.459.877,11	12.963
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,9569	9,9322	24-07-23	3.896.053,97	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4453	11,4627	24-07-23	348.882.289,04	11.533
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5937	10,6010	24-07-23	70.916.210,24	3.024
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6287	5,6206	24-07-23	10.249.160,98	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	722,2046	722,2179	24-07-23	13.041.168,84	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.	109,0671	109,1125	24-07-23	64.080.326,34	1.702
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,7373	95,7777	24-07-23	16.833.577,13	22
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.547,3340	1.545,1138	24-07-23	19.216.246,45	440
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,0500	1.017,3609	24-07-23	65.837.762,17	245
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,9759	98,0514	24-07-23	46.493.947,96	811
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3530	96,4952	24-07-23	49.900.404,76	1.184
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,8280	112,1607	24-07-23	9.240.967,81	303
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.080,7388	1.085,7150	24-07-23	11.090.668,07	302
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7594	15,7855	24-07-23	57.569.146,36	1.441
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5327	6,5507	24-07-23	13.645.572,23	442
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9504	6,9548	24-07-23	67.400.435,15	325
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7186	6,7228	24-07-23	31.019.344,10	2.909
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,5440	62,7857	25-07-23	42.104.906,78	4.558
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.	1.731,6533	1.734,2723	24-07-23	50.779.206,66	3.649
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,9988	26,0879	24-07-23	24.245.840,34	2.168
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.	12,2633	12,2642	25-07-23	149.317.130,03	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1869	12,1879	25-07-23	23.942.543,52	4.693
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7961	11,7969	25-07-23	398.825.232,09	8.023
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.	13,9894	13,9518	25-07-23	9.516.925,79	678
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.	11,1477	11,2041	25-07-23	15.010.010,70	274
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1314	12,1325	25-07-23	185.810.833,69	1.130
KALAHARI	ES0160623007	BANKINTER S.A.	13,3502	13,3866	25-07-23	6.775.938,53	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5829	9,5824	25-07-23	45.962.520,15	405
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,9066	15,9736	25-07-23	22.629.015,56	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,0922	14,1515	25-07-23	12.092.159,71	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,1893	15,2047	25-07-23	7.598.168,16	133
TABOR	ES0179632007	BANKINTER S.A.	9,8849	9,8940	24-07-23	14.653.332,96	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2380	1,2397	24-07-23	9.950.675,79	187
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2444	1,2462	24-07-23	3.873.416,70	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2525	1,2543	24-07-23	56.556.056,43	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2926	1,2984	24-07-23	807.931,28	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3272	1,3331	24-07-23	16.068.236,67	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3064	1,3122	24-07-23	1.977.253,84	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2297	1,2330	24-07-23	9.824.902,14	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2215	1,2247	24-07-23	3.626.452,20	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2544	1,2578	24-07-23	138.015.038,37	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1638	2,1778	25-07-23	12.284.359,79	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4825	1,4933	25-07-23	16.896.529,25	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5864	7,5901	25-07-23	505.355,26	2
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,5864	7,5901	25-07-23	113.021.448,35	595
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1680	8,2054	25-07-23	87.669,36	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3497	8,3878	25-07-23	8.740,62	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8884	8,9291	25-07-23	57.983,92	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9123	8,9531	25-07-23	3.674.302,07	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9367	4,9449	24-07-23	16.424.252,73	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3135	10,3249	24-07-23	1.337.376,54	11
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1499	10,1604	24-07-23	9.612.889,13	20
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,6615	124,1587	25-07-23	588.415,88	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,6909	129,2113	25-07-23	5.426.133,48	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5921	15,6551	25-07-23	11.814.604,09	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0699	1,0701	25-07-23	29.361.225,79	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,1603	103,1783	25-07-23	3.383.645,25	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,3719	107,3931	25-07-23	2.376.055,72	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,6333	96,5584	25-07-23	3.426.737,46	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,6912	98,6159	25-07-23	2.513.496,43	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9920	,9912	25-07-23	33.053.603,51	374
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9987	83,9852	25-07-23	2.086.596,11	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,2173	85,2042	25-07-23	921.894,67	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8785	8,8771	25-07-23	2.557.249,93	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
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	,8171	,8211	24-07-23	22.097.149,37	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	998,8713	1.000,5603	24-07-23	8.071.949,67	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	781,4094	783,1588	24-07-23	23.155.416,61	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4080	9,4186	24-07-23	144.519.018,09	16.247
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8571	9,8710	24-07-23	209.248.315,59	17.518
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2663	10,2840	24-07-23	234.254.949,30	18.797
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4448	10,4727	24-07-23	307.589.625,29	18.443
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8810	10,9136	24-07-23	439.902.640,47	27.980
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9446	11,9934	24-07-23	155.245.212,43	11.700
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3727	13,4339	24-07-23	149.030.912,34	13.519
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,3074	19,3424	25-07-23	191.257.671,60	13.155
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7205	11,7239	25-07-23	97.991.413,28	7.052
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,3363	15,3716	25-07-23	200.258.812,40	14.192
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,2059	18,1571	25-07-23	221.497.381,29	17.471
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0645	13,0777	25-07-23	273.418.237,73	17.776
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7315	9,7277	21-07-23	145.915,86	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0902	10,0848	21-07-23	2.155.814,71	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0372	10,0805	24-07-23	5.617.856,17	154
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3222	11,3705	24-07-23	399.970,77	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0360	10,0807	25-07-23	5.617.838,32	1.886
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0259	10,0705	25-07-23	2.151.798,37	399
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7633	9,7638	21-07-23	785.654,80	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8324	9,8330	21-07-23	316.100,50	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8567	9,8573	21-07-23	966.462,95	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8773	9,8779	21-07-23	2.981.448,33	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,6991	8,7073	21-07-23	20.215.193,96	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,7870	8,7953	21-07-23	14.906.913,98	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6212	8,6294	21-07-23	14.438.547,26	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	8,9651	8,9736	21-07-23	13.840.732,25	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4117	8,4130	21-07-23	1.657.313,15	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4603	8,4617	21-07-23	705.114,02	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4798	8,4812	21-07-23	778.209,02	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5004	8,5019	21-07-23	281.367,13	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1284	10,1269	25-07-23	38.830.245,47	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3258	10,3252	25-07-23	35.106.083,07	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0026	10,0032	25-07-23	26.691.242,88	197
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1941	12,1945	25-07-23	215.364.652,57	1.486
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2657	12,2663	25-07-23	44.447.735,38	548
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0729	9,0772	25-07-23	4.199.048,44	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3783	9,3828	25-07-23	2.104,27	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4742	18,5506	24-07-23	17.540.261,16	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9726	19,0520	24-07-23	4.622.634,20	89
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7511	32,7317	25-07-23	34.907.404,44	933
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9145	33,8950	25-07-23	12.192.316,33	489
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7224	11,7490	24-07-23	6.173.261,14	113
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9922	18,9924	25-07-23	71.208.237,31	774
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1784	19,1789	25-07-23	15.082.018,55	95
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0783	10,0881	24-07-23	130.793.315,83	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8863	3,8894	24-07-23	56.614,34	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3110	20,3328	24-07-23	23.272.098,22	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4920	12,5044	24-07-23	23.315.665,36	528
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3075	11,3158	25-07-23	16.410.407,56	142

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*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.784,1803	2.791,6034	24-07-23	4.500.721,35	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.564,2436	2.570,8686	24-07-23	211.986,00	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2345	11,2908	24-07-23	6.366.994,05	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8662	8,8736	24-07-23	6.287.400,01	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7460	9,7547	24-07-23	3.001.212,69	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2742	10,2880	24-07-23	4.728.826,14	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0677	8,0355	21-07-23	1.273.480,68	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7666	5,7831	21-07-23	817.980,63	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5531	8,5527	21-07-23	842.349,81	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1445	13,1112	21-07-23	978.690,58	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7111	11,7188	21-07-23	1.654.088,79	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8117	9,8176	21-07-23	2.956.614,96	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2457	10,2485	21-07-23	3.621.721,74	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6413	14,6693	21-07-23	190.998,16	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2022	10,2307	21-07-23	1.452.284,99	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	10,7984	10,8328	21-07-23	1.622.299,83	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5254	12,5344	21-07-23	6.318.417,37	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6073	9,5965	21-07-23	1.302.948,98	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9039	9,9145	21-07-23	3.234.085,05	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3166	10,3419	21-07-23	15.176.718,49	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5760	9,5678	21-07-23	3.350.653,11	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8810	9,8903	21-07-23	1.068.596,56	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6818	10,7144	21-07-23	2.538.762,62	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8868	10,9029	21-07-23	3.427.444,13	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0343	13,9784	21-07-23	3.445.572,27	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,9055	9,8027	21-07-23	1.699.180,67	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2418	12,2328	21-07-23	5.101.409,35	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9376	10,9429	21-07-23	2.747.497,33	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8188	9,8414	21-07-23	13.575.667,45	96
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9619	10,9671	21-07-23	1.070.711,53	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6286	11,6612	21-07-23	7.862.965,20	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1316	6,1309	21-07-23	5.341.324,32	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7587	9,7539	21-07-23	597.013,09	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1568	8,1714	21-07-23	738.925,09	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8358	12,8375	21-07-23	20.426.866,39	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0654	7,9420	21-07-23	2.699,68	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1582	1,1587	21-07-23	29.773.807,17	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1078	10,1222	21-07-23	2.486.364,30	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5087	10,5430	21-07-23	1.066.936,82	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,6883	80,5174	21-07-23	4.430.959,27	78
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0355	10,0168	21-07-23	1.705.476,17	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0354	10,0933	21-07-23	1.142.885,89	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0684	10,0797	21-07-23	6.612.286,02	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8590	9,8749	21-07-23	2.587.229,18	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7983	11,8317	24-07-23	11.037.437,43	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6864	10,6723	21-07-23	74.981.543,03	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6604	10,6461	21-07-23	2.127.037,43	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6626	10,6482	21-07-23	1.721.545,03	73
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6965	10,6825	21-07-23	5.050.978,54	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,1429	77,1354	25-07-23	12.150,19	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.	96,4983	96,4905	25-07-23	54.899,44	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.	97,6536	97,7177	25-07-23	767.520,14	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,1120	153,7989	25-07-23	17.317,62	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	271,3891	272,6011	25-07-23	4.809.740,20	359
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.	105,9541	106,0201	25-07-23	169.636,03	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.	1,4403	1,4403	25-07-23	4,27	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	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*
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.	116,6410	116,7756	24-07-23	7.685.138,29	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,9333	130,3230	24-07-23	81.623.293,14	5.762
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,7093	126,8197	24-07-23	4.340.098,77	291
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,6956	104,2745	24-07-23	1.955.810,63	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,6561	113,6034	24-07-23	1.102.846,30	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,2495	92,8699	24-07-23	2.381.115,37	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,0769	93,1715	24-07-23	9.438.509,45	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,8468	79,2659	24-07-23	1.630.701,67	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,2393	104,4861	24-07-23	1.092.412,68	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,4329	91,1494	24-07-23	755.060,57	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,7642	98,6284	24-07-23	3.648.987,04	246
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	62,9850	63,0611	24-07-23	755.030,31	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3092	11,3227	24-07-23	6.750.148,40	642
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	24-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,9265	141,5486	24-07-23	8.121.640,94	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	109,8336	110,2445	24-07-23	2.147.908,40	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8875	54,8846	24-07-23	137.965,53	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2803	130,2826	24-07-23	180.861,54	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	140,7774	141,4493	24-07-23	1.978.780,27	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,9247	123,1916	24-07-23	11.028.371,35	848
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,6941	76,0736	24-07-23	781.430,63	12
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	140,5500	141,1286	24-07-23	3.339.031,45	132
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	137,6800	138,4000	24-07-23	10.445.323,05	95
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,3075	87,9967	24-07-23	717.027,24	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	116,3275	117,4453	24-07-23	1.172.774,94	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,4358	81,7240	24-07-23	1.420.686,19	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	126,1427	127,0178	24-07-23	1.885.196,87	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	220,4048	220,7950	25-07-23	41.753.687,89	86
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	252,5894	253,0100	25-07-23	4.664.339,88	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	213,1245	213,4748	25-07-23	25.242.920,59	1.805
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6750	54,8071	25-07-23	2.882.865,62	309
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6541	50,7774	25-07-23	2.035.866,91	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,6008	7,6362	25-07-23	14.675.833,92	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,0991	122,6584	25-07-23	15.528.465,34	576
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8051	10,8190	25-07-23	40.272.643,16	481
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8995	25,8783	25-07-23	63.761.628,47	858
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,3002	58,2824	25-07-23	59.824.394,00	1.502
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1692	20,1466	25-07-23	5.433.730,06	133
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6507	10,5699	25-07-23	10.061.512,38	401
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.463,7800	1.463,9045	25-07-23	11.389.443,72	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,6254	138,8223	25-07-23	185.896.027,60	3.830
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7075	21,6986	25-07-23	5.496.350,19	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8808	,8871	24-07-23	4.669.804,27	1.177
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,5130	86,8216	25-07-23	42.074.860,74	2.653
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9506	,9534	24-07-23	15.659.736,72	4.182
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0453	1,0473	24-07-23	20.079.272,32	1.624
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0148	1,0163	24-07-23	1.880.158,81	322
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0548	1,0619	24-07-23	4.461.038,62	1.772
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,1479	119,5459	24-07-23	13.354.163,26	618
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9635	9,9687	21-07-23	663.473,69	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9503	9,9492	21-07-23	2.230.080,84	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	9,9989	10,0000	25-07-23	197,79	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0070	10,0103	25-07-23	3.308.220,96	4
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0075	10,0101	25-07-23	948.458,38	23
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,3989	9,4346	24-07-23	1.897.776,00	151
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3078	9,3426	24-07-23	3.570.216,67	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9286	9,9532	25-07-23	29.722.799,89	740
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7675	9,8187	25-07-23	8.125,17	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8939	9,9457	25-07-23	287.118,79	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					

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 INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,8298	9,8798	25-07-23	20.232,09	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,2808	20,3840	25-07-23	21.006.737,90	1.157
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3238	9,3722	25-07-23	28.673,39	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,2952	9,4280	25-07-23	3.769.323,05	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,7550	10,9098	25-07-23	546.790,79	75
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,5446	8,6673	25-07-23	191.749,05	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,7077	11,8844	25-07-23	4.095.062,29	167
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6403	11,8154	25-07-23	1.747.986,46	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,2059	13,4037	25-07-23	18.500.978,40	967
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9562	6,9654	25-07-23	13.572.972,30	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9476	9,9611	25-07-23	1.554.929,61	144
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6495	9,6624	25-07-23	3.261.349,94	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2433	9,2777	24-07-23	8.641.830,06	406
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0310	10,0420	25-07-23	30.125.892,15	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	9,9882	10,0000	25-07-23	27.608.558,47	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0653	12,0847	25-07-23	13.872.478,83	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5394	13,5539	24-07-23	9.799.272,27	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6358	11,6548	25-07-23	14.789.511,97	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1665	12,1895	24-07-23	63.422.378,03	768
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4531	14,4765	24-07-23	23.116.820,80	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9854	11,9882	25-07-23	57.809.933,45	580
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.	12,0458	12,0589	24-07-23	12.285.352,37	309
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2354	13,2612	25-07-23	12.807.277,32	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0540	17,0927	24-07-23	23.996.820,57	136
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7586	11,7796	24-07-23	6.682.429,92	33
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2248	6,2393	25-07-23	40.288.868,39	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1870	10,2239	25-07-23	37.428.632,91	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0003	10,0351	25-07-23	3.761.955,52	80
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1789	11,2282	25-07-23	3.571.636,41	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	186,1622	187,0209	25-07-23	66.931.841,04	576
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,7452	97,9678	25-07-23	34.114.385,87	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	132,3398	133,1168	25-07-23	65.278.154,84	1.479
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,5997	225,2043	25-07-23	1.792.968.584,70	13.625
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,9207	145,4111	24-07-23	67.542.001,16	1.034
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,2500	125,2678	25-07-23	3.419.784,87	34
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.	125,0518	125,0689	25-07-23	4.338.246,93	439
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	834,3325	834,4055	25-07-23	326.750.915,47	6.521
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,6324	846,7123	25-07-23	58.718.763,19	4.313
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	997,0413	997,0553	25-07-23	137.502.571,85	4.772
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	985,4312	985,4397	25-07-23	134.147.734,30	2.725
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,4772	98,5178	24-07-23	20.846.983,04	603
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.387,8367	1.389,0080	25-07-23	85.048.919,56	2.512
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.479,4187	1.480,6998	25-07-23	1.753.440,08	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	686,1625	685,5806	24-07-23	11.351.113,01	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,9959	121,0047	24-07-23	11.050.444,11	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2401	96,2583	25-07-23	1.478.585,48	46
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,2809	100,2998	25-07-23	3.732.552,33	91
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,5125	694,5765	25-07-23	75.317.962,27	2.849
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,3716	863,4517	25-07-23	104.351.414,01	2.567
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,3754	750,4464	25-07-23	300.581.436,74	1.753
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,7476	86,7565	25-07-23	693.053.007,18	1.428
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,1327	1.723,3523	25-07-23	72.567.663,47	1.526
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,9631	823,2833	24-07-23	10.878.248,51	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	907,3085	907,6871	24-07-23	6.269.509,23	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,9989	829,3740	24-07-23	8.808.664,26	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	622,8583	624,2444	24-07-23	13.010.224,36	458

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,4359	100,4384	25-07-23	218.932.608,35	3.908
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0405	100,0052	25-07-23	34.925.639,32	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4313	98,3952	25-07-23	2.161.183,71	68
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0979	100,0612	25-07-23	19.263.712,99	350
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.936,0305	1.944,9023	25-07-23	146.051.659,90	4.118
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.031,8050	2.041,1604	25-07-23	109.911.062,33	4.764
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,1427	110,6474	25-07-23	4.550.861,89	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.591,5720	3.617,8762	25-07-23	130.355.376,96	5.654
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.073,3957	3.095,9516	25-07-23	1.206.814,35	511
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.120,0612	2.138,3122	25-07-23	37.424.405,03	2.347
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.218,4503	2.237,5971	25-07-23	21.579,23	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.	55,9118	55,9897	24-07-23	12.584.669,88	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,1824	96,3008	25-07-23	24.336.935,49	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.	95,7913	95,9086	25-07-23	1.740.586,89	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,7961	103,8623	24-07-23	20.051.716,99	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,9412	1.006,4938	24-07-23	46.710.298,97	1.207
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7555	120,8872	24-07-23	30.856.705,69	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9725	99,0898	24-07-23	13.148.321,20	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,4145	100,5776	24-07-23	14.975.959,36	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2555	114,4658	24-07-23	23.976.712,65	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,6857	102,6047	24-07-23	10.361.920,81	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,9734	124,0214	24-07-23	49.514.288,00	1.264
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,5767	119,6207	24-07-23	26.621.812,72	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9142	115,1357	24-07-23	20.041.199,18	624
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,7429	84,7029	24-07-23	14.570.290,16	334
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2430	11,2332	25-07-23	34.840.068,88	550
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,3310	1.326,7579	24-07-23	27.078.809,87	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7449	84,7853	24-07-23	11.197.032,07	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	794,8209	795,1808	24-07-23	20.793.823,84	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	735,2739	735,3224	25-07-23	143.825,51	102
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	672,6196	672,6501	25-07-23	16.833.465,83	950
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,8634	92,9985	24-07-23	2.289.956,19	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,9619	92,0946	24-07-23	20.901.075,82	627
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,2964	112,8877	25-07-23	98.152,29	197
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	121,8989	121,4575	25-07-23	82.298.439,85	995
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8065	27,8043	25-07-23	20.265.901,85	3.951
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7289	26,7264	25-07-23	20.514.376,67	887
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,5923	96,6016	25-07-23	26.311.436,63	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,5071	94,5162	25-07-23	628.928,82	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,2764	95,2853	25-07-23	135.365.529,31	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,4904	102,4822	25-07-23	11.079.461,77	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,5976	101,5891	25-07-23	65.504.800,41	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,9528	94,9391	25-07-23	22.688.717,06	80
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,3506	92,3370	25-07-23	42.395.706,53	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,6641	92,6505	25-07-23	228.362.060,96	3.848
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1693	95,1792	24-07-23	10.059.052,47	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4807	101,5372	24-07-23	11.358.645,50	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1417	96,2763	24-07-23	13.123.425,48	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0304	111,1630	24-07-23	21.543.236,66	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1812	95,2819	24-07-23	12.535.371,94	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8798	81,9807	24-07-23	24.142.780,18	762
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9176	61,0103	24-07-23	31.787.165,03	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3591	63,4852	24-07-23	28.294.244,51	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2407	97,3133	24-07-23	7.252.923,60	132

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.813,8699	1.819,1461	25-07-23	98.227.085,45	3.359
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.794,8513	1.800,0475	25-07-23	241.251.525,30	6.201
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,4954	90,3754	25-07-23	2.979.225,00	229
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,9938	100,9784	25-07-23	3.656.339,28	2.211
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8088	78,8310	24-07-23	15.342.727,82	524
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,2509	71,2595	24-07-23	26.264.571,40	852
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,6933	101,6370	24-07-23	6.766.469,15	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,6206	790,8515	24-07-23	16.320.585,56	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,0604	82,0626	24-07-23	12.209.485,58	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	907,6522	908,8229	25-07-23	1.644.593,41	355
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	887,3007	888,4329	25-07-23	39.038.269,04	1.306
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,1338	149,5270	25-07-23	13.389.970,86	566
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,1301	142,5068	25-07-23	6.758.919,71	3.519
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.003,9325	1.006,8670	25-07-23	14.180.288,05	845
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.068,7642	1.071,9029	25-07-23	17.797.789,76	2.930
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,6839	112,7431	24-07-23	23.130.633,43	778
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,6682	74,7449	24-07-23	9.394.252,95	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	873,0632	872,6425	24-07-23	8.135.494,85	345
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.271,8044	1.275,2287	25-07-23	172.945,61	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.182,3175	1.185,4749	25-07-23	57.646.888,84	1.965
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,6626	102,7821	25-07-23	61.936,10	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,2975	97,4091	25-07-23	123.620.994,65	3.494
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	106,4896	106,8751	25-07-23	14.720.637,66	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8952	96,8784	25-07-23	9.427.560,02	500
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0346	99,0388	25-07-23	52.488.837,01	174
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	110,1966	110,4547	25-07-23	1.134.256,69	480
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,4470	99,7331	25-07-23	5.835.359,48	485
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.098,0736	1.098,6343	25-07-23	651.614,41	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.075,1514	1.075,6886	25-07-23	13.758.539,12	812
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.495,9392	1.496,2329	25-07-23	175.146.217,44	2.889
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	454,2507	459,2769	25-07-23	4.836.701,83	3.959
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	416,2054	420,8013	25-07-23	29.285.385,68	1.566
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	140,7431	141,2018	25-07-23	189.932.693,25	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,1470	134,5815	25-07-23	77.405.064,54	594
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,5672	137,0094	25-07-23	732.790,07	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,8979	134,3310	25-07-23	7.515.714,98	300
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,6470	96,7201	25-07-23	18.164.359,19	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,3448	101,4226	25-07-23	954.483.522,27	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,8441	99,9196	25-07-23	619.226.941,20	5.253
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,3838	99,4586	25-07-23	41.960.060,22	1.601
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6331	96,6556	25-07-23	401.774.293,83	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,5565	95,5779	25-07-23	152.694.057,44	1.133
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3076	95,3287	25-07-23	7.559.189,18	248
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,6036	124,8715	25-07-23	360.466.630,51	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,4239	117,6742	25-07-23	163.799.639,24	1.453
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,8597	117,1086	25-07-23	15.752.732,49	613
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,2904	121,5490	25-07-23	2.009.749,31	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,5957	112,7788	25-07-23	909.081.044,51	1.015
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,2918	108,4661	25-07-23	646.484.757,24	5.372
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,4818	102,6468	25-07-23	13.993.202,66	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,8377	108,0110	25-07-23	48.623.653,03	1.921
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3577	73,3656	24-07-23	11.854.549,76	362
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.122,2778	1.122,4028	24-07-23	12.618.878,05	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.207,4218	1.207,0457	25-07-23	38.475.890,46	1.017
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,9623	101,1511	25-07-23	9.338.780,52	2.228
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	89,1931	89,3576	25-07-23	40.064.573,03	1.250

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,3835	94,3302	25-07-23	5.057.712,77	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,4524	1.249,0837	25-07-23	191.616.482,39	4.645
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,8712	167,5094	25-07-23	33.868.584,05	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,4336	169,0815	25-07-23	11.829.875,26	4.190
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.048,6153	1.056,2356	25-07-23	64.282,99	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.021,4822	1.028,8856	25-07-23	48.557.312,63	1.772
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5377	9,5394	21-07-23	2.464.251,37	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0339	10,0362	24-07-23	780.454.904,47	25.950
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7020	7,7034	24-07-23	1.571.221.937,25	4.343
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,6106	22,5970	24-07-23	89.926.070,57	7.672
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4299	26,3987	21-07-23	44.637.351,16	3.845
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0729	13,0482	21-07-23	32.511.173,68	3.498
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,7091	108,9722	24-07-23	457.063.369,74	22.418
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,5640	202,2592	24-07-23	22.076.357,00	3.106
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,4645	25,3877	24-07-23	94.163.354,12	3.787
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,8793	12,8606	24-07-23	118.643.992,99	3.688
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5313	8,6357	24-07-23	20.651.657,88	1.351
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,3843	26,4870	24-07-23	96.536.774,21	4.275
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7573	6,8366	24-07-23	13.681.881,55	1.861
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,6708	17,7045	24-07-23	247.913.893,34	8.409
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.434,8907	1.431,8521	24-07-23	16.227.633,06	384
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,5089	34,7198	24-07-23	1.090.352.390,00	61.933
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9291	11,9361	24-07-23	37.894.150,52	1.365
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9874	9,9935	24-07-23	2.600.080.568,86	66.251
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6591	9,6684	24-07-23	972.913.985,66	28.866
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0762	10,0887	24-07-23	1.240.804.551,33	33.966
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7954	9,8152	24-07-23	276.477.520,92	10.306
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8770	9,8973	24-07-23	126.190.922,07	3.244
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4028	10,4098	24-07-23	16.767.591,24	159
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4549	10,4582	24-07-23	124.115.413,75	3.782
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9899	12,0153	24-07-23	77.160.671,53	2.781
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9187	14,9239	21-07-23	11.824.454,18	524
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0796	10,0811	24-07-23	768.099.950,87	18.608
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,6439	79,0775	24-07-23	48.006.702,30	2.213
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.783,2040	1.785,6952	24-07-23	101.286.880,14	2.751
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.833,6707	1.836,3046	24-07-23	812.095.117,34	22.859
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,5196	179,4566	24-07-23	20.225.435,96	982
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4904	11,5075	24-07-23	27.920.176,31	964
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7444	16,7794	24-07-23	9.999.586,04	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2714	10,2792	24-07-23	14.869.493,30	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8983	9,8998	21-07-23	845.953.202,92	22.350
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6485	9,6497	21-07-23	593.457.213,12	16.435
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5759	14,5797	21-07-23	233.103.163,56	9.240
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2035	13,2160	21-07-23	52.791.601,05	2.670
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5656	6,5809	24-07-23	50.690.471,77	1.983
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8604	10,8588	24-07-23	29.832.665,54	814
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9664	9,9790	24-07-23	33.685.560,39	207
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9635	9,9759	24-07-23	80.965.795,12	579
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2149	9,2170	21-07-23	19.410.528,39	1.281
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9613	8,9666	21-07-23	27.180.689,92	1.327
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0905	10,0973	24-07-23	365.684.117,86	16.536
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,7705	127,8999	24-07-23	702.700.336,07	19.116
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6126	9,6258	21-07-23	177.300.019,04	15.689
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1676	10,1968	21-07-23	10.418.573,11	1.182
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1428	11,1459	21-07-23	34.434.751,36	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,4398	10,4393	24-07-23	282.048.730,36	20.907
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,2782	117,5752	24-07-23	23.161.353,14	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1661	10,1639	24-07-23	101.683.153,90	6.616
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.419,9224	1.420,2171	24-07-23	462.762.463,63	10.607
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8360	9,8382	24-07-23	85.746.265,76	4.892
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7757	9,7777	24-07-23	227.187.072,98	10.665
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8061	9,8082	24-07-23	94.319.108,94	4.992
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2830	11,2855	24-07-23	149.759.215,31	7.470
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7757	11,7782	24-07-23	92.929.555,10	4.593
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	891,3481	892,2640	21-07-23	2.000.716.706,98	72.451

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*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	920,5747	921,5419	21-07-23	19.376.338,27	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1399	10,1499	21-07-23	365.553.565,21	15.981
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5928	8,6073	21-07-23	79.139.137,40	4.668
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1518	24,2678	24-07-23	567.059.712,08	31.109
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1086	25,2313	24-07-23	75.368.096,56	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5237	7,5377	21-07-23	56.536.508,25	4.943
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6879	9,6984	21-07-23	117.238.219,32	6.232
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3069	9,3191	24-07-23	221.076.794,00	6.211
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,6219	12,6514	24-07-23	576.097.814,79	14.683
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7916	10,8168	24-07-23	101.555.690,28	3.466
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5038	10,5277	24-07-23	869.727.555,17	22.000
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0849	10,0980	21-07-23	138.822.835,44	9.514
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3766	10,3915	21-07-23	28.406.921,44	3.161
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1259	10,1285	24-07-23	87.987.807,36	382
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8497	9,8532	21-07-23	144.623.484,59	172
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4888	10,4931	21-07-23	96.930.315,52	301
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4023	10,4052	21-07-23	246.681.241,02	291
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9268	9,9302	24-07-23	124.679.365,86	4.689
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4032	10,4106	24-07-23	97.968.907,82	3.588
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0999	10,1015	24-07-23	47.121.743,98	1.866
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9396	10,9421	24-07-23	107.662.088,61	3.793
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9070	10,9103	24-07-23	214.545.432,98	8.070
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	882,6805	882,8748	24-07-23	1.122.549.546,27	28.753
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9768	2,9798	21-07-23	46.563.754,28	3.367
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3489	20,3820	24-07-23	124.981.537,54	7.072
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0321	32,2710	24-07-23	217.834.579,06	7.749
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,6780	35,9495	24-07-23	292.193.088,27	21.679
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5942	6,5957	24-07-23	15.621.687,66	618
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5603	6,5623	24-07-23	36.201.753,92	1.376
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6593	9,6615	21-07-23	1.311.351.646,78	51.907
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6364	9,6389	21-07-23	20.598.153,36	1.020
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1442	9,1516	21-07-23	1.373.747.705,51	51.913
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9540	9,9588	21-07-23	17.979.757,76	1.020
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4548	10,4828	21-07-23	18.113.852,87	1.020
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4712	14,4914	21-07-23	1.056.303.470,89	51.911
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5874	16,5883	21-07-23	825.098,32	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	770,2201	770,8691	21-07-23	28.118.628,42	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5015	10,5096	21-07-23	6.669.759.678,49	209.465
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6548	13,6657	21-07-23	1.026.618.252,43	41.083
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7635	12,7727	21-07-23	8.698.751.212,39	260.427
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2374	11,2465	21-07-23	12.636.337,18	981
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,6313	119,1132	25-07-23	9.072.032,05	208
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,0562	115,7696	25-07-23	51.020.809,24	2.462
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7055	11,7045	25-07-23	6.766.084,69	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	236,0341	237,5231	25-07-23	1.426.884.541,18	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,3085	71,3330	25-07-23	147.724.427,51	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3481	15,3495	25-07-23	64.073.659,20	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4901	13,4975	25-07-23	52.850.261,05	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0308	15,0214	25-07-23	30.564.268,33	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0322	15,0228	25-07-23	322.312,34	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0299	15,0206	25-07-23	5.353.408,78	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1269	15,1277	25-07-23	120.436.921,12	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0006	15,0142	25-07-23	34.302.789,93	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	269,3750	271,5005	25-07-23	142.707.522,44	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,2846	52,6606	25-07-23	1.220.591.492,72	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7132	13,7072	25-07-23	16.319.283,24	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8546	11,8988	25-07-23	34.321.317,19	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,5264	33,6843	25-07-23	48.527.232,65	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5076	10,5281	25-07-23	111.364.673,23	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,0533	17,1403	25-07-23	64.559.594,35	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9184	11,9175	25-07-23	165.980.103,33	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*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	220,0335	221,3901	25-07-23	319.751.711,60	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.291,5835	1.290,3556	25-07-23	4.065.565,35	88
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.358,0169	1.356,7338	25-07-23	1.356.982,39	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,0454	105,7857	25-07-23	9.256.735,65	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,6843	104,4121	25-07-23	480.854,27	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,3384	105,0722	25-07-23	4.509.642,34	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5254	10,5255	25-07-23	21.644.381,32	600
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5009	6,5354	24-07-23	36.158.500,72	336
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8581	8,9048	24-07-23	180.486.480,91	1.090
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1191	10,1727	24-07-23	84.373.561,72	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.	7,2830	7,2957	24-07-23	79.648.521,79	8.301
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8524	5,8582	24-07-23	281.188.562,17	3.960
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1099	29,1364	24-07-23	358.868.553,01	35.125
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8302	5,8359	24-07-23	38.692.641,97	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3680	29,3953	24-07-23	312.074.430,36	3.942
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7015	29,7296	24-07-23	94.737.394,22	269
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1229	16,1218	21-07-23	87.013.422,82	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4168	11,5319	24-07-23	70.635.051,49	3.091
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,9934	188,8971	24-07-23	1.227.406,70	26
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,0286	160,6597	24-07-23	1.010,55	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.	8,1666	8,1933	24-07-23	5.633.277,53	82
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0393	8,0645	24-07-23	88.578.957,96	10.231
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1753	9,2051	24-07-23	1.641.699,36	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5212	12,5613	24-07-23	35.254.660,37	498
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1819	13,2244	24-07-23	13.008.493,28	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,3069	7,2779	24-07-23	3.738.600,17	58
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,6003	6,5736	24-07-23	33.498.927,41	2.241
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,1715	7,1426	24-07-23	11.570.141,41	45
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.	11,9230	11,8876	24-07-23	20.984.689,88	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,4227	45,2839	24-07-23	71.941.556,64	7.296
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1875	8,1637	24-07-23	5.371.880,67	260
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,3357	11,3018	24-07-23	36.844.208,02	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	128,2787	128,1433	24-07-23	4.706.005,04	757
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.	9,5062	9,4948	24-07-23	60.772.359,00	6.591
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0789	7,0799	24-07-23	27.685.652,54	2.863
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7854	7,7870	24-07-23	16.370.068,88	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2379	8,2399	24-07-23	2.411.765,04	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8153	6,8172	24-07-23	2.776.904,69	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,1647	25,1881	21-07-23	29.596.019,46	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,3881	27,4141	21-07-23	2.369.185,49	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5982	5,6031	24-07-23	82.774.497,91	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5766	5,5834	24-07-23	8.039.916,52	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4576	5,4639	24-07-23	18.972.234,52	380
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5166	5,5231	24-07-23	43.378.573,32	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4204	13,5197	24-07-23	45.676.359,31	462
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,5765	31,8070	24-07-23	699.377.548,65	32.305
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8436	6,8717	24-07-23	1.509.867,34	20

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3558	6,3813	24-07-23	328.598.902,04	17.895
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4633	6,4894	24-07-23	298.266.129,91	3.825
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1131	8,1479	24-07-23	685.182.438,05	39.677
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3567	8,3929	24-07-23	521.831.329,83	6.519
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4787	8,5213	24-07-23	86.412.870,83	6.028
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7327	8,7769	24-07-23	51.662.862,54	650
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7198	8,7636	24-07-23	21.528.407,90	1.913
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9818	9,0273	24-07-23	11.895.894,58	150
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0097	7,0381	24-07-23	449.288.366,87	22.826
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2202	7,2498	24-07-23	274.825.308,08	3.457
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9725	5,9743	24-07-23	661.330,79	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9623	5,9639	24-07-23	2.050.295.830,93	43.390
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5018	7,5054	24-07-23	21.352.150,42	827
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9129	5,9182	21-07-23	4.746.438,62	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5244	5,5293	21-07-23	4.127.248,78	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7571	5,7622	21-07-23	991,79	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4309	5,4357	21-07-23	8.649.714,98	168
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3979	13,4265	21-07-23	440.272.620,49	37.589
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3652	14,3959	21-07-23	35.656.424,64	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6022	8,6042	24-07-23	7.729.181,02	817
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9701	5,9717	24-07-23	15.866.201,36	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0099	90,1455	24-07-23	910,47	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,7121	155,9433	24-07-23	20.496.491,47	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.	128,3577	128,5754	21-07-23	2.695.348,45	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.264,5570	2.268,6875	21-07-23	92.517.257,86	4.866
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,0069	105,0317	24-07-23	39.248.729,86	2.029
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2684	118,3329	24-07-23	148.665.854,08	7.057
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8779	101,9161	24-07-23	120.312.905,53	6.113
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,6841	107,7749	24-07-23	31.554.024,87	1.533
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,5108	107,6113	24-07-23	45.524.816,80	1.876
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,6423	104,6647	24-07-23	60.634.514,86	2.204
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1187	96,2670	24-07-23	96.140.790,03	3.275
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1484	10,1672	24-07-23	28.094.299,81	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5956	9,6017	21-07-23	22.985.394,38	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2095	6,2134	21-07-23	33.773.248,91	1.018
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5855	11,5979	21-07-23	14.741.579,27	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7304	7,7385	21-07-23	26.356.577,66	809
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8209	11,8337	21-07-23	73.841.690,14	131
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2450	10,2556	21-07-23	44.980.145,23	68
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9309	11,9432	21-07-23	50.062.687,65	795
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4907	7,4983	21-07-23	27.286.881,94	858
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4282	10,4328	24-07-23	8.249.039,21	348
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8917	5,8944	24-07-23	156.030.199,52	8.093
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9674	5,9738	24-07-23	27.040.560,59	367
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0901	7,0973	24-07-23	208.607.965,19	1.537
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1260	7,1335	24-07-23	30.923.400,94	28
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7842	7,7992	24-07-23	536.327.540,54	374.704
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3809	5,3923	24-07-23	7.935.802.661,58	374.153
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6997	9,7748	24-07-23	6.761.929.243,38	374.387
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5983	5,6095	24-07-23	3.229.763.093,00	374.345
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8510	5,8525	24-07-23	1.644.903.775,33	374.118
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4924	5,5020	24-07-23	3.882.074.431,59	374.173
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,4357	7,4186	24-07-23	278.998.308,39	240.283
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0753	7,0774	24-07-23	1.923.891.581,61	374.383
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,6195	5,6260	24-07-23	2.312.734.846,96	374.071

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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*
BY							
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1706	6,2044	24-07-23	1.635.938.323,79	374.485
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2151	6,2172	21-07-23	61.951.330,91	3.138
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,2596	99,4287	21-07-23	1.444.693,38	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3027	11,3217	21-07-23	319.810.534,02	18.127
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8979	7,8999	24-07-23	1.105.404.491,18	7.130
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6905	7,6919	24-07-23	1.569.088.876,80	107.047
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9939	7,9959	24-07-23	240.796.654,97	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7724	7,7739	24-07-23	2.529.304.463,00	26.920
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8461	7,8478	24-07-23	964.070.978,10	2.379
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5961	9,5832	24-07-23	270.023.625,72	4.125
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5293	27,4895	24-07-23	327.030.913,45	22.560
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5067	10,4916	24-07-23	236.662.427,02	3.043
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8603	10,8451	24-07-23	27.650.927,73	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3523	13,4202	21-07-23	140.717.740,42	13.812
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8508	6,8642	24-07-23	261.103,38	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5302	5,5349	24-07-23	28.358.306,42	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8886	7,9048	24-07-23	25.782.902,75	1.740
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0852	6,0871	24-07-23	2.632.362,49	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7871	5,7837	24-07-23	1.193.084,80	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1014	6,0980	24-07-23	1.174.175,94	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7310	5,7275	24-07-23	1.990.394,66	48
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2927	5,3040	24-07-23	132.390,55	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,8194	101,8430	24-07-23	62.206.115,12	2.983
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6266	7,6402	24-07-23	17.575.674,60	498
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8510	5,8616	24-07-23	11.095.877,61	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4504	,4532	24-07-23	27.762.529,21	2.263
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5917	6,6333	24-07-23	14.229.255,24	125
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8636	5,8713	24-07-23	1.485.503,05	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8485	5,8561	24-07-23	19.000.753,38	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2694	6,2777	24-07-23	475,56	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8987	5,9073	24-07-23	58.083.576,73	585
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7752	6,7850	24-07-23	13.983.889,14	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9675	5,9760	24-07-23	5.679.820,10	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8327	5,8409	24-07-23	12.920.170,27	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5627	6,5752	24-07-23	6.925.640,92	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7095	6,7228	24-07-23	3.309.402,09	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2296	6,2308	24-07-23	405.607.948,00	14.157
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9479	5,9500	24-07-23	294.696.344,54	13.273
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7187	8,7307	24-07-23	125.389.078,58	3.416
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6533	11,6929	21-07-23	430.950.515,50	34.290
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0742	12,1154	21-07-23	369.431.064,74	5.934
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2479	5,2597	24-07-23	2.324.092,77	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1735	5,1848	24-07-23	2.578.267,92	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1946	5,2060	24-07-23	3.100.047,47	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2108	5,2223	24-07-23	9.692.002,54	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8259	5,8264	24-07-23	143.537.037,80	83.189
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2909	6,3471	24-07-23	166.282.855,08	96.878
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2984	7,3371	24-07-23	160.635.376,47	96.871

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 FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2970	6,3093	24-07-23	98.421.689,76	103.345
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4318	5,4411	24-07-23	421.056.132,35	103.268
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8910	6,0050	24-07-23	302.723.300,85	96.893
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5298	5,5351	24-07-23	815.590.255,44	102.738
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3481	5,3631	24-07-23	183.861.198,18	103.322
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3354	5,3617	24-07-23	546.043.245,81	74.779
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3442	8,3470	24-07-23	329.082.612,52	103.346
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5161	7,5358	24-07-23	48.760.396,62	97.014
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8221	10,9211	24-07-23	669.456.743,56	103.325
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2372	7,2323	24-07-23	57.621.563,96	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1629	9,1654	24-07-23	9.716.475,37	907
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4018	6,4105	24-07-23	83.516.636,36	7.177
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.	5,5241	5,5286	21-07-23	415.525,96	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9082	5,9132	21-07-23	39.847.102,73	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9518	5,9567	24-07-23	14.367.725,68	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9379	5,9426	24-07-23	1.938.428.529,07	46.960
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7103	5,7199	24-07-23	429.917.789,62	12.618
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5550	5,5648	24-07-23	391.792.718,15	11.411
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9077	5,9400	24-07-23	733.851,16	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8401	5,8716	24-07-23	4.666.849,03	61
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8060	5,8371	24-07-23	7.206.371,21	487
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8489	5,8817	24-07-23	99.222,02	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7794	5,8113	24-07-23	3.081.376,52	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7471	5,7787	24-07-23	794.487,18	161
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6425	96,7792	24-07-23	54.750.513,35	2.456
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5327	101,5581	24-07-23	68.679.354,94	3.495
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2923	109,3283	24-07-23	72.276.110,30	4.022
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,5553	115,0785	24-07-23	4.772.973,00	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	127,0529	126,5214	24-07-23	13.680.466,05	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	418,9648	417,1839	24-07-23	85.158.625,29	6.228
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2001	16,1951	21-07-23	10.613.339,77	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9214	6,9225	24-07-23	9.689.586,97	104
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0510	9,0517	24-07-23	102.690.194,27	4.855
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8647	6,8655	24-07-23	31.194.731,30	99
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	5,8697	5,8753	24-07-23	5.746.544,03	605
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1495	6,1558	24-07-23	9.990.593,86	786
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9462	7,9320	24-07-23	22.512.572,51	1.663
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4735	8,4590	24-07-23	4.737.337,30	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0924	16,2129	24-07-23	24.380.086,99	1.177
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,5477	17,6804	24-07-23	10.834.439,80	795
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,6676	100,8166	24-07-23	28.669.051,53	564
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8975	14,9353	24-07-23	17.815.026,82	1.606
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9264	15,9680	24-07-23	21.010.418,45	1.518
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,9024	118,2262	24-07-23	171.406.816,14	8.181
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,5556	126,9132	24-07-23	38.432.127,68	2.566
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,4301	872,6016	24-07-23	99.220.429,86	1.798
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	884,7631	884,9589	24-07-23	4.734.674,80	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5465	101,6736	24-07-23	25.831.937,03	1.502
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5623	106,7040	24-07-23	21.047.408,58	1.988
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5021	9,5350	24-07-23	111.392.026,44	4.931
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2955	10,3320	24-07-23	31.702.130,25	3.142
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7659	10,7444	24-07-23	15.749.095,19	1.041
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,3517	11,3279	24-07-23	8.596.838,05	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	652,6955	654,3845	24-07-23	50.443.425,97	1.940
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	672,8841	674,6614	24-07-23	38.546.140,83	2.577

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*
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2611	13,2634	24-07-23	11.928.963,04	917
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9540	13,9575	24-07-23	8.420.222,65	794
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8494	6,8652	24-07-23	47.359.995,19	2.774
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0484	7,0652	24-07-23	14.740.279,34	795
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7741	103,9643	24-07-23	31.913.156,52	1.388
CIMS 2026, FI	ES0125587008	BANKOA	100,6898	100,8380	24-07-23	43.964.280,73	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8737	11,9085	24-07-23	93.379.502,20	4.899
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4489	12,4863	24-07-23	32.610.952,18	1.990
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0178	6,0226	24-07-23	263.196.996,58	6.734
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0647	13,0603	24-07-23	7.461.753,46	622
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5184	6,5198	24-07-23	19.526.991,01	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1508	10,1575	24-07-23	26.356.331,27	1.528
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6911	5,7015	24-07-23	159.768.195,56	13.368
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7145	8,7312	24-07-23	91.182.067,22	5.475
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7594	6,7619	24-07-23	59.203.459,81	6.067
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3444	7,3590	24-07-23	729.860.693,01	20.498
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8691	5,8698	24-07-23	24.514.877,64	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5712	9,5744	24-07-23	35.027.131,58	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0394	9,0746	24-07-23	3.461.531,73	311
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9703	10,0164	24-07-23	34.983.491,78	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,7888	14,8179	24-07-23	9.284.243,38	822
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6443	19,6229	24-07-23	9.762.267,54	888
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2946	9,2800	24-07-23	49.077.379,00	3.292
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8934	13,8691	24-07-23	2.795.023,10	355
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0541	6,0589	24-07-23	42.852.080,87	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6829	10,6936	24-07-23	46.712.369,60	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0019	6,0048	24-07-23	632.040.939,48	16.291
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8626	5,8713	24-07-23	96.702.305,35	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9985	6,0076	24-07-23	225.471.489,90	6.470
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	5,9980	5,9989	24-07-23	34.645.963,42	909
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4638	7,4700	24-07-23	17.668.540,26	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1075	7,1147	24-07-23	90.234.825,80	8.832
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2277	8,3240	24-07-23	3.132.628,15	475
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8290	5,8341	24-07-23	47.155.303,45	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9336	10,9360	24-07-23	69.200.523,00	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2456	9,2553	24-07-23	24.591.931,56	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9986	5,9989	24-07-23	299.945,87	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8995	5,9043	24-07-23	26.800.570,20	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5040	11,5220	24-07-23	241.784.291,00	8.004
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2799	7,2867	24-07-23	34.226.920,66	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6369	8,6456	24-07-23	33.933.000,02	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8194	11,8393	24-07-23	22.755.626,54	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2530	10,2759	24-07-23	12.219.887,91	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8293	6,8383	24-07-23	327.108.052,87	7.221
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2127	7,2168	24-07-23	293.071.779,80	6.182
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.993,2275	1.994,4522	25-07-23	236.040.529,01	2.594
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.572,3724	2.574,5906	25-07-23	203.359.638,45	1.492
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,1124	113,2406	25-07-23	19.892.391,99	740
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,7259	97,8364	25-07-23	2.480.222,31	177
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,0870	136,2407	25-07-23	2.027.190,59	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	117,1932	118,1527	25-07-23	34.311.997,68	1.317
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	114,4072	115,3431	25-07-23	3.472.694,27	210
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	135,8656	136,9761	25-07-23	1.863.168,06	140
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,8130	119,1681	25-07-23	452.582.207,90	5.558
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,7060	104,0152	25-07-23	70.714.022,62	1.607
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,9126	161,3913	25-07-23	73.904.552,05	1.259
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,8466	106,0591	25-07-23	27.847.248,38	593
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,1505	118,5931	25-07-23	666.892.870,40	9.231
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,7097	107,1088	25-07-23	62.361.447,87	1.753
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,9473	157,5331	25-07-23	32.063.527,28	1.299
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,6384	160,6930	25-07-23	3.819.610,50	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,2605	152,3080	25-07-23	232.510,11	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0738	13,0734	25-07-23	113.210.620,30	518
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0366	13,0362	25-07-23	74.042.318,61	419
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0223	8,0243	24-07-23	2.128.107,40	38

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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*
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8399	11,8509	24-07-23	3.743.238,52	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	19,7867	19,8304	24-07-23	3.871.478,15	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1206	11,1276	24-07-23	4.270.310,15	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,4392	1.193,2873	25-07-23	19.372.298,34	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,7824	1.209,6701	25-07-23	17.385.231,27	48
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,9034	1.182,6931	25-07-23	87.911.804,56	595
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5059	8,5300	25-07-23	15.154.616,16	71
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3682	8,3918	25-07-23	5.398.582,64	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6134	11,6232	25-07-23	47.578.981,71	179
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6137	12,6595	24-07-23	2.100.098,73	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2798	11,3199	24-07-23	1.629.886,38	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7686	12,8035	24-07-23	45.252.177,52	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	9,2648	9,2797	24-07-23	10.736.884,70	58
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1118	9,1261	24-07-23	11.723.978,68	39
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	991,3734	987,8342	25-07-23	98.027.632,67	506
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,4225	968,9403	25-07-23	42.987.883,21	244
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1654	10,1811	24-07-23	69.879.224,62	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.	10,7826	10,8378	25-07-23	17.710.193,77	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3267	10,3471	24-07-23	198.120.943,22	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6442	10,6655	24-07-23	13.230.388,53	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0398	6,0404	25-07-23	32.819.997,08	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6504	13,6971	24-07-23	89.909.445,75	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3274	14,3772	24-07-23	137.991.438,60	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0752	11,1049	24-07-23	177.262.464,96	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4237	10,4521	24-07-23	11.440.504,65	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1023	10,1061	25-07-23	41.121.082,69	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9160	6,9283	24-07-23	105.526.804,75	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,5194	10,5521	25-07-23	21.244.677,64	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,0096	25,0874	25-07-23	373.359.099,62	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,6843	15,7328	25-07-23	1.657.982,70	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7250	11,7222	25-07-23	8.823.072,06	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8141	10,8110	25-07-23	151.197,10	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5807	12,5777	25-07-23	33.838.952,65	388
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2779	11,2747	25-07-23	53.809.595,53	158
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8148	10,8092	25-07-23	52.093.604,83	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8675	15,8593	25-07-23	85.514.453,85	523
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0937	12,0865	25-07-23	34.693.006,05	136
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	253,9649	253,9943	25-07-23	253.566.566,61	1.468
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,0530	106,0655	25-07-23	462.231.753,81	379
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8194	11,8195	25-07-23	7.653.346,38	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0999	17,1512	25-07-23	7.379.372,93	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3892	11,4136	25-07-23	39.829.705,30	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,9924	9,9650	25-07-23	4.434.555,40	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0977	10,0702	25-07-23	7.524.663,73	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8504	10,8725	25-07-23	36.474.836,86	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2892	21,4168	25-07-23	34.177.078,87	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4163	18,4869	25-07-23	90.055.085,72	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,8260	18,8800	25-07-23	9.736.951,94	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9571	12,9586	25-07-23	13.755.746,31	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7489	14,8001	25-07-23	7.307.388,77	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.	10,0703	10,0846	25-07-23	5.158.857,26	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2417	11,2621	25-07-23	4.020.609,84	50

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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*
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1557	11,1971	25-07-23	2.716.979,69	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,2396	11,2444	25-07-23	1.501.084,75	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5904	11,6416	25-07-23	4.846.810,39	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,6786	27,7000	25-07-23	21.058.059,75	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0458	12,0564	25-07-23	23.358.333,70	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8153	12,8450	25-07-23	12.710.337,60	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4402	26,4360	25-07-23	249.726.280,33	934
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2385	26,2341	25-07-23	94.727.212,78	1.362
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0329	2,0332	24-07-23	133.226.852,37	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9951	1,9953	24-07-23	61.874.518,29	509
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5023	10,5033	25-07-23	1.612.910,36	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5045	10,5056	25-07-23	75.927.800,07	409
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4481	10,4491	25-07-23	16.331.506,97	148
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3533	21,4648	25-07-23	30.625.295,20	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,3252	18,3169	24-07-23	75.618.346,85	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1066	18,0967	24-07-23	6.317.796,49	155
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,0337	74,4282	25-07-23	56.206.158,62	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,3892	67,7459	25-07-23	50.427.310,28	733
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,4438	77,8565	25-07-23	86.740.487,79	874
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	22,3764	22,3766	25-07-23	58.686.298,51	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2291	8,2284	25-07-23	28.765.170,24	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,3544	69,3334	25-07-23	173.947.348,19	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5190	10,5522	25-07-23	28.049.246,93	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2465	8,2589	25-07-23	69.703.383,07	290
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6503	9,6637	25-07-23	81.817.546,94	554
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2945	14,3329	25-07-23	158.618.453,13	606
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1635	10,1716	25-07-23	170.762.059,08	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4485	10,4894	24-07-23	62.201.089,92	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0110	11,0244	24-07-23	100.630.409,45	1.863
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1268	11,1398	24-07-23	12.989.205,00	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1639	11,1777	24-07-23	61.106.146,97	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0806	10,0871	24-07-23	57.680.010,54	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,8546	10,8757	24-07-23	5.927.402,66	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5809	10,5837	24-07-23	60.731.044,27	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2232	10,2482	24-07-23	66.061.782,84	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	944,6466	944,8919	24-07-23	531.081.724,99	1.778
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6341	15,6251	24-07-23	13.110.794,18	204
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1608	21,1647	24-07-23	334.727.717,35	3.210
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4555	10,4603	24-07-23	56.843.116,44	1.228
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.	13,6051	13,6090	24-07-23	71.096.177,59	176
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0520	14,0561	24-07-23	218.741,76	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4864	15,4820	24-07-23	327.997.789,16	2.756
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9476	19,9451	21-07-23	154.173.785,25	1.425
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3202	20,3180	21-07-23	39.589.593,50	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2380	20,2356	21-07-23	548.696.258,33	2.190
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5364	20,5341	21-07-23	82.337.488,26	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3165	8,3228	21-07-23	38.431.908,34	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4479	8,4543	21-07-23	549.788.495,95	1.263
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7433	15,7578	24-07-23	270.206.653,35	1.949
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6922	10,7031	24-07-23	13.568.251,17	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1151	11,1267	24-07-23	344.494.628,69	924
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8719	11,8778	24-07-23	23.883.862,31	343
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3076	12,3136	24-07-23	738,82	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*
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4241	20,4240	24-07-23	51.701.111,98	722
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,6994	27,7393	24-07-23	254.695.174,82	2.630
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,8304	25,8699	24-07-23	206.343.419,81	2.536
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3297	9,3269	24-07-23	1.477.582,56	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0472	10,0659	25-07-23	1.731.627,88	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,5119	8,5450	25-07-23	2.733.201,23	222
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1606	10,1640	25-07-23	2.071.266,24	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0205	11,0375	25-07-23	2.574.739,42	138
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9972	10,0732	25-07-23	996.544,30	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1548	11,2011	25-07-23	4.541.025,67	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4648	10,4992	25-07-23	817.263,01	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1337	10,2218	25-07-23	2.437.567,24	194
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0897	11,1861	25-07-23	4.828.732,68	469
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8412	28,7124	25-07-23	7.600.393,52	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3970	9,3961	25-07-23	3.215.190,34	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1478	9,1842	24-07-23	21.732.052,37	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3257	12,3503	25-07-23	26.508.309,79	126
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,3774	11,3822	25-07-23	28.865.867,09	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3970	9,3961	25-07-23	7.143.241,13	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.523,5049	1.532,0073	25-07-23	6.837.406,82	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4302	9,4244	25-07-23	3.028.028,84	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9942	9,9932	24-07-23	399.787,04	2
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4743	12,5525	25-07-23	5.947.884,64	888
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,0680	151,0933	25-07-23	10.297.629,75	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,4278	84,5260	24-07-23	31.389.647,63	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,8155	114,8175	25-07-23	30.860.265,98	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6121	10,6693	25-07-23	3.702.006,74	1.146
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9120	9,9134	25-07-23	18.188.482,50	5.234
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	711,6999	711,7695	25-07-23	24.380.457,48	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4446	9,4765	25-07-23	1.878.530,37	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9761	10,0099	25-07-23	1.602.215,97	42
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	707,7225	707,7858	25-07-23	41.854.543,76	1.453
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,1339	20,1776	25-07-23	4.665.137,02	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3671	23,6692	25-07-23	2.845.312,50	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	22,2129	22,4998	25-07-23	7.418.178,76	329
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2873	10,3013	25-07-23	6.748.815,78	108
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1840	9,1966	25-07-23	7.874.778,21	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2878	10,3017	25-07-23	209.729,32	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5740	28,6038	25-07-23	9.121.086,29	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6832	25,7090	25-07-23	6.521.448,59	492
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0313	10,0252	25-07-23	3.343.861,83	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0788	10,0732	25-07-23	6.526.887,23	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,0035	51,4493	25-07-23	17.842.420,16	508
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.	10,0436	10,0555	25-07-23	635.597,69	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8482	10,8603	25-07-23	3.598.482,23	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	373,7794	375,0765	25-07-23	7.180.144,77	752
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	378,3380	379,6562	25-07-23	5.126.816,30	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,4535	300,5001	25-07-23	312.159.991,70	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,0754	300,1262	25-07-23	22.040.054,81	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,1557	287,0551	25-07-23	31.241.414,28	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,8550	301,7558	25-07-23	44.926.185,06	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,3595	289,2438	25-07-23	60.789.995,59	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,1626	272,9426	25-07-23	27.088.611,42	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,8001	276,6897	25-07-23	57.681.732,96	1.791
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,2290	292,2131	25-07-23	43.096.138,82	1.164

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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*
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	7.139,7971	7.140,1780	25-07-23	502.705,51	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.012,8238	7.013,1211	25-07-23	68.208.638,08	621
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,4247	284,1192	25-07-23	23.869.932,42	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	713,0247	712,9374	25-07-23	40.458.085,58	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,5063	1.045,3602	25-07-23	16.342.827,35	664
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.082,4847	1.082,3571	25-07-23	60.340,80	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,1917	485,1493	25-07-23	10.155.478,73	542
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,3436	502,3107	25-07-23	20.101.084,28	4.598
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,3784	639,4279	25-07-23	6.008.198,81	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,9273	630,9679	25-07-23	172.984.246,69	5.386
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	779,2120	782,4187	24-07-23	10.779.229,28	2.513
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	720,7214	723,5804	24-07-23	9.700.455,97	1.386
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	887,4420	890,0411	25-07-23	2.227.495,52	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	882,1186	884,6585	25-07-23	12.237.254,40	900
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	755,4610	756,9777	25-07-23	20.724.098,43	2.521
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	698,6173	699,9853	25-07-23	39.156.992,46	2.482
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,8236	306,7836	25-07-23	28.177.629,24	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,6664	319,7099	25-07-23	73.620.807,62	2.345
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	544,2789	546,9255	24-07-23	13.308.698,53	1.371
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	587,9711	590,9157	24-07-23	6.101.274,03	2.013
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	289,5620	289,5040	25-07-23	66.355.212,25	2.002
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,6891	286,4696	25-07-23	25.980.909,69	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,7768	298,8048	25-07-23	19.045.784,13	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,4035	299,3342	25-07-23	80.273.183,76	1.799
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,2065	297,0482	25-07-23	66.167.255,70	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	321,5935	321,6398	25-07-23	29.177.691,98	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,3123	299,8700	25-07-23	20.303.520,58	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,6087	271,3629	25-07-23	13.459.369,45	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,6598	278,4427	25-07-23	13.022.836,98	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	325,4768	327,5167	25-07-23	9.222.352,55	3.122
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	319,1432	321,1289	25-07-23	4.283.259,65	380
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,5957	753,5859	25-07-23	365.764.282,47	14.908
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	826,9261	826,9870	25-07-23	419.078.971,11	18.201
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,9759	794,5005	25-07-23	234.664.156,43	8.388
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,4709	913,6145	25-07-23	499.624.074,60	18.873
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.359,0961	1.361,3865	25-07-23	89.767.725,71	3.854
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,7346	333,3057	24-07-23	15.150.650,02	1.127
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	322,3173	322,4879	25-07-23	30.812.203,76	1.108
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,8477	287,6950	25-07-23	407.866.754,70	9.501
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,3081	298,2636	25-07-23	365.971.956,36	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,8345	298,8480	25-07-23	504.628.443,80	10.778
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,8076	290,6871	25-07-23	338.829.484,46	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.225,0135	1.225,0751	25-07-23	25.588.513,68	4.861
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.195,4360	1.195,4777	25-07-23	144.283.248,71	6.748
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,7813	1.173,3275	25-07-23	20.665.562,94	1.208
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.226,1449	1.225,7044	25-07-23	50.075.337,92	3.919
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	848,2026	848,0149	25-07-23	2.725.275,44	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,2829	805,0782	25-07-23	10.681.553,57	459
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,2888	555,2881	25-07-23	22.673.631,72	1.047
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	985,2711	989,4899	25-07-23	30.986.007,64	5.591
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	911,1880	915,0444	25-07-23	104.473.926,18	5.833
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	682,5454	681,9669	25-07-23	879.360,73	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	631,1939	630,6277	25-07-23	29.850.528,68	1.772
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,4967	300,8960	24-07-23	11.273.958,08	1.783
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	878,9280	883,7039	25-07-23	233.593.041,16	18.249
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	950,3884	955,5997	25-07-23	3.358.986,27	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6632	11,6866	25-07-23	13.470.029,59	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3767	4,3859	25-07-23	5.631.286,78	114
GESIURIS ASSET MANAGEMENT							

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*
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8633	17,9088	25-07-23	17.470.483,51	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9187	17,9657	25-07-23	1.976.868,02	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2138	7,2506	25-07-23	2.706.008,43	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,4957	32,4787	25-07-23	25.899.001,31	1.603
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3234	16,4214	25-07-23	17.261.708,72	1.191
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5508	15,6121	25-07-23	12.483.352,88	1.100
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1587	11,1585	25-07-23	8.639.119,35	1.077
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9742	13,0350	25-07-23	59.063.670,82	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0228	1,0259	25-07-23	12.047.462,43	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1469	23,1899	25-07-23	6.801.016,33	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,7638	27,8214	25-07-23	5.706.938,70	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9519	,9524	25-07-23	1.148.653,14	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9268	8,9331	25-07-23	3.198.624,84	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4439	22,4579	25-07-23	8.377.366,81	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0465	1,0489	24-07-23	18.871.251,26	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4232	12,4257	24-07-23	5.596.196,37	125
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9307	,9369	24-07-23	2.420.959,56	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0016	1,0052	24-07-23	11.194,82	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0053	1,0090	24-07-23	2.722.835,85	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9319	18,9992	25-07-23	33.347.338,54	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,0990	17,1626	25-07-23	34.006.619,74	849
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0196	11,0496	25-07-23	2.603.358,68	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,8190	110,8678	25-07-23	3.850.477,87	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8284	13,9761	25-07-23	10.480.071,46	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9914	,9946	24-07-23	7.383.369,03	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3928	1,4052	25-07-23	5.618.950,92	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9768	,9852	25-07-23	7.367.469,40	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4709	4,4739	24-07-23	173.201.847,39	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4586	8,4527	24-07-23	45.914.622,94	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,7779	99,9033	24-07-23	55.301.044,67	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.367,4198	2.371,8996	25-07-23	296.948.955,59	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.861,6031	1.864,4815	25-07-23	19.883.072,28	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9598	,9615	24-07-23	49.879.697,02	779
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9647	,9664	24-07-23	2.022.888,42	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9861	,9883	24-07-23	23.075.235,02	372
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9963	,9984	24-07-23	565.700,94	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0043	1,0039	25-07-23	19.680.152,13	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	779,4539	779,5295	25-07-23	20.015.931,69	448
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	792,6941	792,7793	25-07-23	59.184,07	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	15,0300	15,0322	25-07-23	696.440,83	11
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2403	1,2402	25-07-23	47.789.989,08	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3506	8,3651	24-07-23	3.410.249,36	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5042	8,5191	24-07-23	11.186.017,02	282
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0304	1,0319	25-07-23	4.558.826,19	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0389	1,0404	25-07-23	8.634.686,56	274
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8649	,8661	25-07-23	8.621.200,52	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3165	1,3209	24-07-23	20.362.115,98	795
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3498	1,3543	24-07-23	13.358.298,33	294
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.810,5919	1.810,4856	25-07-23	31.324.346,42	678
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.835,9798	1.835,8846	25-07-23	14.540.162,10	284
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9995	,9983	25-07-23	6.040.541,09	30
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9999	,9988	25-07-23	7.036.350,49	259
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0009	,9997	25-07-23	5.410.133,23	10
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	14,6910	14,6930	25-07-23	51.232.439,18	1.464
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.264,2530	1.264,4335	25-07-23	6.675.729,30	242

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*
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,6864	72,5700	25-07-23	7.625.607,35	316
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,1494	76,0291	25-07-23	690.151,88	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2676	5,2752	25-07-23	6.285.464,77	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5509	5,5591	25-07-23	7.494.921,93	223
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9690	,9670	24-07-23	15.039.197,92	426
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9873	,9853	24-07-23	1.664.377,72	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9817	,9835	24-07-23	6.569.147,89	162
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9999	1,0018	24-07-23	1.658.516,63	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9975	11,0212	21-07-23	38.729.662,10	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8862	9,8978	21-07-23	42.650.731,01	302
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5848	11,5958	21-07-23	16.829.162,59	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,1675	12,1731	21-07-23	26.021.402,91	509
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,5917	104,0338	25-07-23	1.348.428,77	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,0881	103,5341	25-07-23	1.921.630,48	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5097	13,5596	25-07-23	190.740,70	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1413	13,1895	25-07-23	1.227.285,98	83
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9040	13,8518	25-07-23	33.989.073,06	1.385
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1792	29,1965	24-07-23	8.036.950,80	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8639	13,8705	25-07-23	17.108.900,36	308
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,0965	28,1073	25-07-23	65.141.995,14	861
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0739	13,0733	24-07-23	698.602,82	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8694	10,8644	24-07-23	12.962.895,61	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6470	6,6486	25-07-23	9.589.832,53	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,6245	19,6631	25-07-23	6.307.516,10	440
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5397	104,4254	25-07-23	9.343.966,74	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,3814	99,2707	25-07-23	375.767,68	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3943	13,3727	25-07-23	85.805.144,81	4.500
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3810	15,3568	25-07-23	54.211.933,43	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4419	14,4189	25-07-23	1.739.677,61	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,8554	8,8971	24-07-23	1.916.111,60	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0086	9,0512	24-07-23	2.439.064,14	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.	9,1519	9,1526	25-07-23	132.914.299,27	11.056
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8347	11,8488	25-07-23	28.915.032,32	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3874	12,4026	25-07-23	10.149.554,72	343
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	195,7343	196,8654	24-07-23	11.381.433,30	1.103
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2486	5,2549	25-07-23	27.001.904,10	1.390
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6746	16,6942	24-07-23	32.659.412,09	1.586
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5341	12,5042	24-07-23	2.514.605,54	97
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8474	12,8174	24-07-23	16.950.110,41	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.	12,6953	12,6653	24-07-23	4.271.630,19	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7540	9,8160	25-07-23	7.778.520,53	522
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,8187	89,5131	25-07-23	22.892.014,28	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,5943	94,2763	25-07-23	4.542.611,64	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,6453	92,3324	25-07-23	654.635,47	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.	23,1645	23,2110	25-07-23	683.774,73	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7064	20,7076	23-07-23	11.148.445,22	300
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8281	9,8290	23-07-23	47.014.304,60	1.271
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0593	10,0604	23-07-23	24.136.649,00	351
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,7007	109,7629	24-07-23	17.992.122,00	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9208	98,9769	24-07-23	391.410,78	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,9657	159,3692	25-07-23	43.889.598,87	881
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,6467	130,9781	25-07-23	9.053.616,03	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8600	13,8421	25-07-23	33.501.164,96	1.527
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0850	8,9922	25-07-23	6.991.797,33	651
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2037	9,1099	25-07-23	1.082.947,27	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7318	8,7889	24-07-23	956.089,65	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9496	9,0085	24-07-23	6.500.907,93	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.	99,9514	99,9479	25-07-23	299.843,97	1

Fondos de Inversión *Investment Funds*

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

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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.	9,4565	9,4664	25-07-23	9.340.501,29	652
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9588	10,9708	25-07-23	624.533,37	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2015	10,2124	25-07-23	26.640,60	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5783	13,5982	24-07-23	240.546,12	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5835	12,5436	25-07-23	12.724.092,64	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4772	9,5339	25-07-23	27.331.624,00	692
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,0204	87,2146	25-07-23	4.576.381,52	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6400	9,6397	25-07-23	289.192,44	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.	116,3012	117,1712	25-07-23	8.172.683,20	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	139,7856	140,6325	25-07-23	85.629.263,90	2.487
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9902	5,9899	25-07-23	54.067.692,47	2.115
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8835	6,8840	25-07-23	318.971.118,16	8.598
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.	6,3052	6,3250	24-07-23	7.546.160,76	527
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8694	5,8805	25-07-23	111,20	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8087	5,8193	25-07-23	130.143.181,19	6.013
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.	5,4639	5,4664	25-07-23	229.799.630,73	6.445
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4953	5,4979	25-07-23	648.937.996,13	20.791
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4944	5,4970	25-07-23	177.304.988,54	737
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7865	5,7893	24-07-23	25.616.213,55	248
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,7333	8,7445	25-07-23	87.107.238,05	5.113
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2563	9,2684	25-07-23	260.433.292,73	5.331
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7788	5,7765	25-07-23	58.013.179,96	1.900
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,8061	25,7805	25-07-23	14.963.294,01	1.424
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,5092	29,4783	25-07-23	28.787,29	11
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3161	9,3730	25-07-23	224.057.999,11	15.301
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0506	17,1064	25-07-23	26.113.695,97	2.686
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0342	19,0970	25-07-23	26.577.248,81	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6413	5,6430	25-07-23	801.985.810,20	20.953
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6397	5,6415	25-07-23	239.655.925,82	1.196
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6051	5,6068	25-07-23	535.834.578,11	17.462
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5971	5,5990	25-07-23	136.697.201,25	4.509
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6195	5,6214	25-07-23	539.404.417,14	13.421
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6186	5,6205	25-07-23	85.498.900,42	363
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9159	5,9162	25-07-23	83.953.169,36	475
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2362	5,2377	25-07-23	25.084.726,92	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1879	5,1892	25-07-23	12.904.439,65	657
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8636	5,8635	25-07-23	345.779.649,86	9.579
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7420	5,7466	24-07-23	13.445.958,74	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6714	5,6757	24-07-23	23.125.381,60	242
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1597	6,1599	25-07-23	11.565.853,96	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0156	6,0153	25-07-23	14.278.393,64	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0947	6,0926	25-07-23	13.770.214,50	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9117	5,9127	25-07-23	24.974.831,50	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8407	5,8417	25-07-23	45.422.990,99	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7699	5,7684	25-07-23	74.265.427,71	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6409	5,6394	25-07-23	34.527.359,14	1.317
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4835	5,4826	25-07-23	24.227.705,93	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.	6,9880	6,9886	25-07-23	422.859.013,18	21.950
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.	10,5311	10,5696	24-07-23	166.937.463,43	8.330
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9833	11,0242	24-07-23	111.837.249,91	19.688

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	24,0815	24,0823	25-07-23	44.242.386,25	2.911
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6465	7,6706	25-07-23	34.712.601,36	2.644
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9784	8,0038	25-07-23	70.027.081,28	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9570	15,0355	25-07-23	38.725.156,84	2.256
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7282	15,8111	25-07-23	181.165.007,26	12.110
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4453	18,5046	25-07-23	54.415.602,68	2.939
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,8205	22,8945	25-07-23	61.226.692,42	7.961
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,1045	25,1059	25-07-23	2.299,20	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5645	6,5855	24-07-23	37.048,74	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.	6,1685	6,1684	25-07-23	8.783.351,32	251
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2440	25-07-23	3.008,16	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8263	9,8866	25-07-23	280.844.976,46	13.656
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.	6,7145	6,7120	25-07-23	61.593.584,05	3.472
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.	6,0069	6,0155	24-07-23	3.440.348,81	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.	6,0691	6,0695	25-07-23	130.236.349,57	598
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0774	6,0782	25-07-23	127.746.028,85	658
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1868	7,1939	24-07-23	985.981.923,69	12.147
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7405	6,7468	24-07-23	970.071.293,34	36.350
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6585	7,6567	25-07-23	130.396.213,20	519
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6608	7,6590	25-07-23	514.458.997,30	13.421
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0395	6,0409	25-07-23	23.432.768,08	533
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0432	6,0446	25-07-23	12.423,84	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5945	7,5926	25-07-23	192.286.005,72	5.979
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.	7,2359	7,2410	25-07-23	13.467.079,13	936
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7905	7,7961	25-07-23	118.522.289,74	2.411
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7286	12,7259	24-07-23	17.211.895,41	2.058
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3430	13,3409	24-07-23	34.719.114,93	5.839
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0725	6,0731	25-07-23	807.515.136,07	22.006
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0799	6,0805	25-07-23	305.142.181,83	1.447
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0380	6,0371	25-07-23	259.161.585,43	7.124
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0451	6,0443	25-07-23	106.362.492,42	507
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0642	6,0645	25-07-23	869.966.222,52	22.840
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0719	6,0723	25-07-23	15.396,52	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0687	6,0691	25-07-23	329.006.106,13	1.477
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0418	6,0421	25-07-23	586.249.231,44	15.023
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0441	6,0445	25-07-23	213.139.291,35	984
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.	7,5055	7,5032	24-07-23	11.824.640,44	720
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8860	7,8842	24-07-23	12.168,55	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0640	4,0625	25-07-23	12.493.917,61	1.348
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6398	5,6378	25-07-23	1.652,22	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.	5,7134	5,7160	25-07-23	11.716.122,73	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9855	5,9932	24-07-23	1.142.261.301,51	28.282
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.	6,8841	6,8842	25-07-23	1.039.731.088,39	28.391
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2308	7,2282	25-07-23	56.328.458,21	2.415
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4705	9,5345	25-07-23	405.564.068,90	25.354
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9201	8,9801	25-07-23	129.620.079,60	9.427

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4418	6,4491	25-07-23	11.619.724,78	760
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7936	6,8015	25-07-23	136.713.009,51	5.097
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9113	9,9126	25-07-23	72.190.362,59	5.053
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0844	10,0859	25-07-23	430.759.262,50	16.383
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,4520	7,4586	25-07-23	8.955.861,98	1.007
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8750	7,8822	25-07-23	1.951.130,05	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.	7,1676	7,1646	25-07-23	57.697.567,96	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1473	6,1478	25-07-23	68.850.833,07	2.583
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6910	5,6873	25-07-23	52.071.043,37	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7634	5,7596	25-07-23	2.794.976,15	99
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3702	5,3664	25-07-23	159.795.802,24	12.824
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3410	5,3373	25-07-23	9.085.291,03	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4791	7,4764	25-07-23	594.423.568,98	19.481
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3216	7,3189	25-07-23	69.468.250,21	3.341
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.	8,5806	8,5812	25-07-23	38.060.984,28	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5184	8,5188	25-07-23	118.065.011,38	8.390
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3373	8,3378	25-07-23	24.737.117,79	401
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8827	8,8834	25-07-23	742.508.314,76	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.	6,9344	6,9346	25-07-23	516.559.488,05	13.385
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1743	8,1972	25-07-23	675.653.078,82	32.810
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.	6,0405	6,0403	25-07-23	237.295.276,88	6.344
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0489	6,0487	25-07-23	10.063,61	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0453	6,0451	25-07-23	91.308.913,40	439
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2776	15,2903	25-07-23	111.775.101,66	6.784
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2704	17,2866	25-07-23	425.868.276,01	13.064
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1487	6,1518	24-07-23	314.209.719,66	2.367
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5368	12,5653	24-07-23	11.100,32	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2294	12,3034	25-07-23	16.199.408,15	1.671
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9409	13,0196	25-07-23	117.390.233,47	10.801
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5117	5,5562	25-07-23	116.885.617,20	6.785
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1836	6,2337	25-07-23	386.777.481,62	14.913
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	LU0794601509	CACEIS LUXEMBOURG					

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R EURD							
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
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					

Fondos de Inversión *Investment Funds*

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OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY 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	6,5187	6,5229	25-07-23	751.622,78	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9760	6,9807	25-07-23	15.041.272,42	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3078	24,3594	24-07-23	63.265.264,29	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2717	10,2755	25-07-23	6.435.967,40	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6636	12,6904	25-07-23	3.535.812,14	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8272	13,8738	25-07-23	4.699.806,16	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5663	11,5818	25-07-23	7.720.617,67	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	10,1548	10,1626	25-07-23	65.276,52	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2572	11,2660	25-07-23	13.943.083,80	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9022	129,9150	25-07-23	6.606.613,69	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	161,3597	161,7858	25-07-23	1.227.618,77	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	170,6451	171,1016	25-07-23	351.057,91	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	168,3342	168,7822	25-07-23	20.715.239,00	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6994	96,8763	24-07-23	129.470,61	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,1343	100,3240	24-07-23	1.185.816,53	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2470	98,4303	24-07-23	5.599.658,31	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,0762	79,9782	25-07-23	3.122.446,51	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5852	7,5855	21-07-23	7.177.687,20	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,4934	13,4743	25-07-23	13.690.522,07	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2009	11,2162	24-07-23	34.156.735,05	179
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5357	13,5688	24-07-23	90.374.037,31	283
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3317	10,3405	24-07-23	55.749.975,67	207
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5893	9,5902	24-07-23	27.167.066,46	154
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9812	7,0014	21-07-23	3.198.610,94	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3247	11,3019	21-07-23	183.070.781,68	4.926
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6353	11,6122	21-07-23	33.361.727,91	3.778
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9073	10,8856	21-07-23	8.139.626,66	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8860	9,8991	24-07-23	741.174,48	16
DEIDAD KYVELI RENTA MIXTA	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					

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INTERNACIONAL							
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1566	10,1724	24-07-23	5.683.545,13	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7888	9,8039	24-07-23	492.072,71	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7025	10,7162	25-07-23	7.411.494,59	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8684	10,8823	25-07-23	1.006.101,34	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6351	10,6485	25-07-23	9.364.562,39	194
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7060	9,7147	21-07-23	824.541,89	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5296	9,5311	21-07-23	609.087,11	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4852	9,4855	21-07-23	705.169,22	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5066	9,5179	21-07-23	625.085,97	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4605	9,4799	21-07-23	669.542,76	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	9,4166	9,4162	21-07-23	1.438.262,71	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5697	9,5695	21-07-23	1.799.137,85	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3013	9,3009	21-07-23	384.083,16	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3522	9,3520	21-07-23	20.692.714,71	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0436	9,0438	21-07-23	504.097,71	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0337	9,0341	21-07-23	1.325.346,80	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6300	9,6314	21-07-23	576.437,14	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9222	10,9127	21-07-23	1.487.039,33	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2289	9,2280	21-07-23	1.459.453,34	144
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7460	9,7449	21-07-23	1.238.720,42	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7888	8,7494	21-07-23	751.801,20	67
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4823	10,5057	21-07-23	5.160.631,36	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7552	8,7523	21-07-23	874.046,17	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0652	12,0857	21-07-23	8.066.649,59	422
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	9,5500	9,5321	21-07-23	799.710,59	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9809	9,9878	21-07-23	1.995.437,31	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1437	7,1384	21-07-23	3.549.484,88	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0981	10,0903	21-07-23	12.466.884,01	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9442	13,9456	21-07-23	17.669.143,80	223
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1304	9,1329	21-07-23	25.401.763,34	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8819	9,9015	24-07-23	983.642,64	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3192	10,3403	24-07-23	2.613.788,78	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	9,7920	9,7992	21-07-23	2.085.071,02	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9773	8,9821	21-07-23	1.267.335,90	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8025	10,7839	21-07-23	2.780.566,72	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7333	9,7384	21-07-23	4.571.999,06	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	9,9971	9,9967	21-07-23	59.980,25	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8919	7,9007	21-07-23	2.477.701,75	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1848	9,1782	21-07-23	32.906.239,46	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	7,8087	7,8139	21-07-23	1.883.168,45	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5053	9,5079	21-07-23	5.678.221,76	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	10,8097	10,7985	21-07-23	676.500,30	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	9,5022	9,5069	21-07-23	1.821.912,35	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1222	9,1396	21-07-23	4.204.723,46	77

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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*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8884	9,8919	25-07-23	6.414.153,16	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8472	10,8561	21-07-23	1.758.742,09	58
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8341	11,8802	21-07-23	745.821,34	47
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2904	9,2948	21-07-23	2.682.920,69	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5751	10,5855	21-07-23	1.489.268,20	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8761	5,8847	25-07-23	105.018.040,74	219
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5881	7,6134	25-07-23	5.650.459,78	126
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7052	7,7310	25-07-23	2.018.523,79	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6316	7,6571	25-07-23	10.031.257,31	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7194	7,7453	25-07-23	1.390.155,75	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.	3,0180	3,0148	24-07-23	554.585.490,14	92.312
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,4689	19,4098	24-07-23	32.131.029,72	1.240
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,4999	20,4396	24-07-23	77.938.579,78	7.110
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,3842	12,4537	24-07-23	13.684.803,57	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,0397	13,1141	24-07-23	1.110.533.316,40	95.009
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4716	11,4779	21-07-23	643.853.060,39	95.030
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0741	7,0637	24-07-23	32.328.394,43	1.678
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4482	7,4379	24-07-23	545.170.418,95	95.008
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1735	12,1696	21-07-23	402.277.854,31	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5625	11,5585	21-07-23	18.138.357,82	1.421
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2600	5,2227	21-07-23	5.261.233,15	398
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5389	5,4997	21-07-23	355.416.044,35	95.034
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,0751	8,0590	24-07-23	345.122.007,73	95.009
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,6755	7,6595	24-07-23	63.649.929,20	3.638
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6466	7,6582	21-07-23	4.250.352,58	261
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0504	8,0629	21-07-23	396.110.516,56	73.102
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7838	7,7771	21-07-23	301.177.722,31	95.029
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5105	7,5039	21-07-23	6.526.274,96	482
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3894	6,4198	21-07-23	900.093.748,63	95.031
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8925	10,8980	21-07-23	5.951.716,38	580
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8406	9,8525	24-07-23	331.670.275,76	5.059
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0834	10,0961	24-07-23	914.046.601,05	95.020
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,5201	11,5036	24-07-23	18.415.195,54	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,1295	12,1132	24-07-23	682.222.398,92	95.007
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0419	6,0422	21-07-23	44.405.344,62	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0146	6,0147	21-07-23	42.101.719,69	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0038	7,0148	21-07-23	24.656.803,40	825
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1956	6,1967	21-07-23	69.928.625,99	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1635	6,1679	21-07-23	211.807.902,14	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1036	6,1068	21-07-23	110.460.319,25	3.070
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6285	5,6335	21-07-23	75.199.220,05	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4798	6,4871	21-07-23	33.324.424,60	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1871	6,1922	21-07-23	15.181.847,91	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1548	6,1599	21-07-23	135.905.789,92	3.773
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1279	6,1387	21-07-23	90.188.629,03	2.896
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7680	5,7765	21-07-23	62.044.660,34	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,5858	11,5814	21-07-23	31.177.502,05	789
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,7772	11,7727	21-07-23	60.094.096,90	456
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5779	9,5775	21-07-23	127.077.085,23	4
KUTXABANK GESTION ACTIVA	ES0114836010	CECABANK, S.A.	9,6837	9,6833	21-07-23	247.392.819,08	1

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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*
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4990	9,4985	21-07-23	288.349.044,98	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,8724	22,8513	21-07-23	221.146.609,33	5.736
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,1251	23,1038	21-07-23	347.836.777,87	3.119
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,6216	22,6005	21-07-23	584.586.992,56	63.032
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	913,1858	915,0156	24-07-23	29.591.371,48	915
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4957	9,4993	24-07-23	197.831.784,40	4.283
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7348	6,7376	24-07-23	23.058.466,06	170
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	948,5386	950,5042	24-07-23	1.656.246.986,97	92.316
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2869	6,2897	24-07-23	1.008.858.556,25	94.998
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7117	5,7157	24-07-23	26.378.391,42	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5564	5,5637	24-07-23	230.683.533,00	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8598	5,8644	24-07-23	730.222.391,24	16.927
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9554	5,9595	24-07-23	894.781.323,26	21.586
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9900	5,9923	24-07-23	1.460.228.428,59	32.334
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0349	6,0386	24-07-23	926.796.410,33	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1519	6,1536	24-07-23	797.622.303,55	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9083	5,9096	24-07-23	86.010.722,21	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8476	5,8515	24-07-23	68.301.814,12	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9713	5,9902	24-07-23	319.812.235,47	92.315
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9584	5,9769	24-07-23	153.548,92	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7191	5,7298	24-07-23	1.159.916.153,69	95.006
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3083	6,3180	24-07-23	463.639.589,63	94.997
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2846	6,2936	24-07-23	198.018,16	25
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1830	7,1838	24-07-23	87.374.539,56	2.791
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.085,5633	1.086,3433	25-07-23	110.078.637,54	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0920	11,0998	25-07-23	7.698.060,46	250
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0492	10,0499	25-07-23	15.919.401,16	55
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	992,5318	992,2129	25-07-23	94.156.138,25	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0336	10,0303	25-07-23	6.435.469,26	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.101,1067	1.102,8748	25-07-23	66.720.507,69	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1548	11,1725	25-07-23	5.995.356,40	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	225,1465	225,6495	25-07-23	224.184.739,44	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,4301	202,8753	25-07-23	264.729.444,20	5.647
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	211,2554	211,7229	25-07-23	555.640.989,30	2.559
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	183,2602	183,7425	25-07-23	47.561.275,78	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,8022	165,2302	25-07-23	32.256.614,86	1.449
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,9284	172,3773	25-07-23	71.365.008,25	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,1240	133,4832	25-07-23	86.486.070,12	1.982
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,2318	130,5823	25-07-23	16.278.952,47	247
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,6395	33,6359	24-07-23	235.995.329,56	5.542
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0940	18,2204	24-07-23	219.071.001,36	4.934
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7573	18,8911	24-07-23	116.883.747,08	68
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,2292	85,1835	24-07-23	74.944.454,16	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,4136	22,4663	24-07-23	3.686.327,68	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,0170	34,0177	24-07-23	2.270.102,12	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	82,2411	82,1849	24-07-23	74.905.008,45	3.174
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6016	12,6089	24-07-23	68.409.768,45	7.124
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,6228	21,6683	24-07-23	20.195.295,44	1.663
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0604	6,0618	24-07-23	32.343.823,58	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8283	5,8342	24-07-23	44.820.584,56	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3133	7,3071	24-07-23	96.508.112,47	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	13,5081	13,5435	24-07-23	3.757.484,03	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568

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*
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.	11,7780	11,8006	24-07-23	90.057.760,92	3.743
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5750	9,5887	24-07-23	223.351.972,63	11.424
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5150	7,5906	24-07-23	26.469.013,83	983
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1840	6,1840	24-07-23	4.287.836,36	265
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3811	15,3866	24-07-23	177.131.621,20	16.544
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4832	15,4894	24-07-23	7.501.378,95	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	106,2367	106,4621	24-07-23	14.183.478,94	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,8835	107,1155	24-07-23	3.167.196,82	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,2079	107,4433	24-07-23	31.896.705,52	11
FONMARCH	ES0138841038	BANCA MARCH	28,1226	28,1151	25-07-23	76.655.738,85	1.748
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5127	9,5103	25-07-23	41.959.087,54	3.432
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5339	9,5315	25-07-23	1.425.792,85	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6291	5,6411	24-07-23	262.754.570,33	4.681
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	938,9153	940,9336	24-07-23	60.900.251,03	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.044,8106	1.047,7303	24-07-23	30.482.545,67	859
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4559	5,4694	24-07-23	177.868.327,36	2.922
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4275	12,4990	25-07-23	16.120.490,75	907
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,8435	10,9061	25-07-23	7.884.938,81	1.288
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5220	6,5596	25-07-23	7.243,87	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0399	8,0475	24-07-23	23.077.695,69	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0631	8,0708	24-07-23	502.111,88	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8170	7,8240	24-07-23	1.446.433,95	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.108,0242	1.112,7320	25-07-23	32.156.869,42	946
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8367	12,8916	25-07-23	6.971.450,84	1.019
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6017	8,6385	25-07-23	6.477.334,12	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6655	10,6659	25-07-23	57.161.449,20	775
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0840	10,0845	25-07-23	17.124.364,35	518
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0061	10,0066	25-07-23	984.897,66	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0304	12,0748	24-07-23	19.037.338,95	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2520	12,2977	24-07-23	83.009.416,87	22
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	908,0206	908,4664	25-07-23	240.343.177,41	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9504	9,9553	25-07-23	146.764.318,32	3.689
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9734	9,9784	25-07-23	2.551.612,52	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0687	10,0668	25-07-23	62.110.537,84	785
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9787	9,9741	25-07-23	53.337.224,87	825
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4022	10,4032	25-07-23	14.012.296,22	207
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0944	10,0897	25-07-23	79.787.528,92	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1973	9,2112	24-07-23	3.264.889,76	54
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,1629	92,3036	24-07-23	1.826.509,92	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2809	9,2956	24-07-23	4.526.870,09	1.015
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8656	9,8704	25-07-23	40.577.659,12	3.504
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8240	9,8248	25-07-23	83.998.922,70	418
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1203	10,1211	25-07-23	4.640.282,94	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.007,3005	1.007,3776	25-07-23	58.650.800,38	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.	9,6895	9,6794	25-07-23	10.782.002,83	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2014	13,4041	25-07-23	15.939.642,17	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0819	10,0639	25-07-23	4.341.084,21	53

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*
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0337	20,0731	24-07-23	28.034.795,46	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4847	10,4851	25-07-23	329.809.476,74	22.774
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6685	9,6688	25-07-23	310.907,01	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9142	10,9145	25-07-23	84.561.497,10	1.780
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9499	8,9502	25-07-23	751.048,90	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6699	10,6701	25-07-23	278.744.805,09	24.427
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9278	8,9280	25-07-23	3.685.581,39	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1228	11,1632	25-07-23	4.850.890,44	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4463	9,4805	25-07-23	6.657.294,45	458
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8774	8,9094	25-07-23	10.324.090,87	1.091
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1276	10,1285	25-07-23	40.248.087,86	563
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.601,3496	2.601,5585	25-07-23	55.381.517,73	4.828
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8623	10,8463	25-07-23	10.895.661,69	843
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4081	8,3958	25-07-23	3.030.254,84	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4823	14,4607	25-07-23	8.682.807,36	564
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7551	10,7391	25-07-23	909.145,35	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7266	13,7060	25-07-23	10.470.766,67	5.156
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6505	10,6346	25-07-23	647.213,38	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6490	8,6310	25-07-23	4.112.896,39	403
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7569	6,7429	25-07-23	2.056.249,99	167
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1229	8,1059	25-07-23	36.274.758,26	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3504	6,3371	25-07-23	1.056.418,77	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8322	7,8157	25-07-23	934.926,76	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1260	6,1131	25-07-23	454.680,06	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6859	10,6849	25-07-23	44.235.228,69	1.702
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0960	9,0951	25-07-23	3.187.356,20	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7451	30,7418	25-07-23	122.555.336,72	2.846
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6134	20,6112	25-07-23	1.506.959,47	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8880	29,8846	25-07-23	69.432.613,12	5.022
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5574	20,5551	25-07-23	1.211.859,91	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7230	9,7553	25-07-23	4.961.276,81	385
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3300	9,3608	25-07-23	8.721.113,26	1.029
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9606	9,9938	25-07-23	6.545.233,22	496
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	88,5814	88,9715	25-07-23	8.127.060,96	622
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,9169	91,3189	25-07-23	6.802.368,65	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	65,6348	65,7078	25-07-23	166.431,03	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	69,1579	69,2408	25-07-23	2.451.940,60	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	626,9339	629,7952	25-07-23	26.931.825,47	475
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,5948	65,8540	25-07-23	47.600.345,54	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2335	75,7087	25-07-23	253.104.157,55	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.	129,2482	129,5378	25-07-23	4.008.539,06	189
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	132,1084	132,4056	25-07-23	51.500,18	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	132,9507	133,2778	25-07-23	3.805.579,22	250
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.	105,6574	105,6600	25-07-23	23.371.098,98	374
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	112,1413	112,1446	25-07-23	1.424.697,91	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0126	108,0162	25-07-23	20.960.886,88	86
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,3129	112,3190	25-07-23	995.259,36	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,7946	109,7990	25-07-23	13.683.586,49	234
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,3560	112,3621	25-07-23	23.711.474,94	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,5862	111,5914	25-07-23	325.100,51	7

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MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,4624	100,4336	25-07-23	46.871.751,83	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,7517	97,7244	25-07-23	22.854.109,65	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0529	100,0199	25-07-23	58.221.277,74	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,5873	100,5583	25-07-23	28.158.335,58	1.075
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6772	101,6465	25-07-23	94.518.309,89	3.452
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6533	100,6228	25-07-23	50.614.545,51	1.955
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3471	100,3172	25-07-23	32.200.084,99	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.	130,6892	130,6742	25-07-23	11.898.240,01	385
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,6801	170,2977	25-07-23	525.100,26	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,6637	99,6394	25-07-23	8.915.293,74	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,9183	99,8934	25-07-23	1.999.904,09	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,6310	99,6071	25-07-23	12.105.320,93	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,6044	100,5855	25-07-23	54.080.134,79	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,4348	100,4152	25-07-23	8.379.349,95	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,6963	100,6777	25-07-23	13.825.431,59	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.	189,7891	190,7767	25-07-23	21.159.386,68	1.067
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.	417,7151	421,9552	25-07-23	16.524.380,05	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,5355	133,0155	25-07-23	23.451.093,06	164
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,0814	122,2422	24-07-23	148.295.518,81	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,8786	144,9452	25-07-23	29.501.192,95	723
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,4948	140,5577	25-07-23	399.438,44	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,7260	145,7932	25-07-23	140.525.016,28	3.603
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,8459	105,9176	25-07-23	32.271.686,06	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,4758	101,4865	25-07-23	3.349.055,94	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,6842	137,6695	25-07-23	1.073.477.039,78	583
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,3733	137,3585	25-07-23	185.465.704,46	1.677
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,6377	111,8969	25-07-23	1.455.662,39	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,5213	111,7799	25-07-23	12.209.102,39	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,7073	101,9563	25-07-23	666.671,29	140
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,6613	113,9413	25-07-23	8.968.455,65	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.	105,2396	105,2499	25-07-23	199.554.298,49	1.799
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3917	101,4011	25-07-23	25.166.724,17	514
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,9403	92,0533	25-07-23	45.127.757,63	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,0746	132,2379	25-07-23	1.552.920,73	76
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,4908	131,6530	25-07-23	1.614.475,95	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,3639	132,5278	25-07-23	33.597.352,19	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.	98,5209	98,7181	24-07-23	24.954.584,46	770
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,6970	103,9131	24-07-23	90.335.072,96	1.383
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,0994	101,3075	24-07-23	6.855.935,98	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.	310,3887	311,4830	25-07-23	30.071.393,73	1.118
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,1326	95,2970	24-07-23	24.685.457,71	490
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,6197	99,7993	24-07-23	92.126.890,44	1.719
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,0719	98,2469	24-07-23	2.006.537,73	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,4296	238,7306	25-07-23	17.671.255,91	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2071	103,1847	25-07-23	74.252.713,08	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7706	102,7480	25-07-23	21.594.984,03	729
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4146	97,3910	25-07-23	530.180,32	136
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,2005	105,1765	25-07-23	7.951.570,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,1994	96,8720	25-07-23	19.531.503,98	848
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.	95,0431	95,7094	25-07-23	23.434.860,52	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.	28,6751	28,7024	24-07-23	8.470.984,14	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6976	98,5068	25-07-23	280.196,41	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,1833	195,1972	25-07-23	90.447.804,30	3.332

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MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,4007	177,0059	25-07-23	117.721.780,23	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,1176	176,7232	25-07-23	10.867.728,75	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4531	94,4420	25-07-23	269.873.501,15	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,4702	147,5191	25-07-23	81.698.845,22	761
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	114,2439	114,6894	24-07-23	23.695.811,02	1.356
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,6316	116,0863	24-07-23	9.435.129,02	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.	118,6614	118,6338	25-07-23	6.047.077,38	204
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,6420	119,6144	25-07-23	15.152.999,91	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,7655	102,7422	25-07-23	43.269.138,19	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8124	34,7975	25-07-23	347.238.357,48	3.855
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3934	32,3793	25-07-23	49.334.898,55	1.375
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	256,2103	258,3825	25-07-23	24.298.014,32	29
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	399,7578	403,1274	25-07-23	29.651.605,85	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.	407,2235	410,5001	25-07-23	23.668.283,85	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9962	34,9814	25-07-23	1.315.749.629,44	4.551
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,4950	130,4724	25-07-23	58.618.675,00	266
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,1424	78,1252	25-07-23	81.372.427,27	2.975
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,6263	100,6236	25-07-23	24.413.658,36	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9519	16,0487	25-07-23	21.005.717,73	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,6501	16,6452	24-07-23	3.020.485,32	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,9165	16,9121	24-07-23	8.456.051,68	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,1531	15,1476	24-07-23	4.767.686,84	133
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	108,5275	108,2092	21-07-23	32.720.349,39	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	108,0895	107,7712	21-07-23	8.320.604,69	127
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,2578	119,1842	21-07-23	13.083.403,38	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,5132	117,4389	21-07-23	54.484.160,67	656
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,8460	130,1793	21-07-23	73.301.205,20	341
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,4481	115,6309	21-07-23	403.694.756,60	1.127
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5861	106,6979	21-07-23	185.463.742,90	714
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5443	1,5524	25-07-23	16.193.172,35	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5493	1,5573	25-07-23	24.689.083,77	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1900	15,1916	25-07-23	11.258.199,37	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,3064	16,4693	25-07-23	89.715.536,72	963
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7470	15,8601	25-07-23	9.227.159,58	179
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,7170	16,8891	25-07-23	33.432.513,62	355
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,3426	21,4159	25-07-23	65.757.870,10	252
PATRIVAL	ES0142404039	CECABANK, S.A.	13,3978	13,4732	25-07-23	49.596.214,37	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5405	12,6220	25-07-23	4.492.020,80	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4080	12,4924	25-07-23	9.890.578,31	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6561	12,6631	25-07-23	3.963.053,86	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0064	10,0029	25-07-23	30.087.536,13	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5620	10,6207	25-07-23	13.415.560,37	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2160	11,2771	25-07-23	55.934,24	27

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ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0455	10,0714	25-07-23	5.157.662,88	61
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,3120	21,4453	25-07-23	24.178.521,33	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9603	21,0911	25-07-23	16.734.193,95	733
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,7076	16,7270	25-07-23	21.484.321,33	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2656	6,2595	24-07-23	2.116.658,46	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2543	6,2482	24-07-23	977.470,54	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6354	11,6985	25-07-23	6.400.000,51	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6138	11,6765	25-07-23	7.722.316,89	74
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	11,1147	11,1597	25-07-23	9.169.196,26	194
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1075	10,1192	25-07-23	36.608.651,14	17
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5630	9,5742	25-07-23	7.603.788,53	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6129	9,6241	25-07-23	2.812.946,98	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9853	9,9863	25-07-23	50.300.820,38	158
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	291,7926	291,9660	24-07-23	11.549.844,49	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,2693	12,3195	25-07-23	8.280.809,45	169
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2579	9,2811	25-07-23	7.326.663,32	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	8,9830	8,9945	24-07-23	3.015.242,70	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,9151	35,7724	25-07-23	62.168.100,62	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,0193	34,8797	25-07-23	80.758.694,75	2.844
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1316	1,1339	24-07-23	9.512.394,21	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6239	12,6247	25-07-23	586.963.687,55	44.204
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7207	13,8253	25-07-23	16.057.770,77	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8631	10,8729	25-07-23	4.366.185,70	145
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	11,2399	11,2549	24-07-23	12.759.387,88	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,7566	27,8441	25-07-23	15.368.892,91	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7794	12,7647	25-07-23	6.080.125,62	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2454	12,2311	25-07-23	2.420.499,68	108
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3752	70,3390	25-07-23	13.975.263,94	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2854	9,3487	25-07-23	2.251.638,19	47
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1830	9,2454	25-07-23	2.721.519,59	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,0578	13,0425	25-07-23	25.699.072,22	4.475
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3055	12,3342	25-07-23	4.147.192,98	76
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0271	12,0549	25-07-23	16.447.595,00	2.361
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3632	8,3992	25-07-23	1.579.183,53	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,1162	13,1324	24-07-23	1.876.211,26	68
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	3,8075	3,8064	24-07-23	4.907.608,21	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,8733	16,9949	25-07-23	59.426.783,18	5.230
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2835	17,4084	25-07-23	3.762.438,05	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5527	7,5678	25-07-23	19.549.942,65	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6716	7,6869	25-07-23	18.605.636,52	673
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5204	7,5353	25-07-23	42.242.046,91	2.238
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,3923	40,4594	25-07-23	3.250.346,30	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,3296	39,3944	25-07-23	50.700.414,64	3.637
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4563	10,4564	25-07-23	1.609.437,12	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2665	10,2665	25-07-23	13.072.123,92	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7764	10,8356	25-07-23	3.337.193,15	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7494	10,8083	25-07-23	3.100.849,74	312
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	10,0209	10,0222	25-07-23	70.379.730,98	998
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,0033	87,0079	25-07-23	50.636.810,02	1.572
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4298	11,4944	25-07-23	14.816.955,07	126
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4521	10,4584	24-07-23	3.028.685,90	224
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,2872	35,5392	25-07-23	7.677.905,14	1.333
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,6868	31,9136	25-07-23	62.304,43	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2814	8,3169	25-07-23	2.939.857,87	283
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3145	10,3882	25-07-23	2.415.828,64	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130024	RENTA 4 BANCO	10,1465	10,2188	25-07-23	12.037.710,22	1.784

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*
R							
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6736	3,6724	24-07-23	426.357,14	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5779	11,6042	24-07-23	11.967.726,16	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9597	12,0090	24-07-23	14.829.569,40	110
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5995	9,6267	24-07-23	4.913.676,21	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,8952	10,8866	24-07-23	19.271.050,30	2.080
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7989	9,7998	24-07-23	2.833.011,75	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6360	8,6376	24-07-23	5.633.983,65	101
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3447	11,3666	24-07-23	1.648.807,09	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6545	14,7266	25-07-23	82.735.831,56	3.617
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3810	15,4240	25-07-23	6.086.618,39	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5023	15,5456	25-07-23	14.322.117,94	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0997	15,1417	25-07-23	165.378.863,86	6.972
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6221	11,6233	25-07-23	408.039.116,28	9.106
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO		14,3568	25-07-23	1.000,00	1
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO					
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,3727	14,3750	25-07-23	10.172.264,29	451
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5404	15,5583	25-07-23	10.341.409,80	1.120
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0725	11,0735	25-07-23	133.767.155,73	5.206
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2749	11,2760	25-07-23	48.219.447,90	1.650
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9926	9,9921	25-07-23	15.287.495,27	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0518	10,0494	25-07-23	14.793.000,71	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0941	10,0925	25-07-23	15.276.115,37	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7076	11,7773	25-07-23	4.535.907,57	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3963	11,4640	25-07-23	6.031.453,22	934
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,0635	10,1255	25-07-23	10.136.801,09	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	22,4622	22,6490	25-07-23	110.998.201,49	5.892
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1278	14,1306	25-07-23	181.186.721,56	7.077
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4202	14,4232	25-07-23	29.114.390,16	572
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4928	14,4959	25-07-23	40.911.621,74	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4188	21,4773	25-07-23	17.791.899,08	1.180
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2436	10,2500	24-07-23	32.516.855,48	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5473	10,5937	25-07-23	2.127.389,95	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5699	10,6165	25-07-23	39.307.609,92	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2370	16,2479	25-07-23	11.945.457,23	534
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,6500	15,8003	25-07-23	11.059.878,51	1.088
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,4647	15,6129	25-07-23	42.802.724,71	5.937
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6934	20,7821	25-07-23	113.475.754,58	9.317
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9869	7,0254	25-07-23	13.532.628,24	1.660
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9551	6,9934	25-07-23	37.312.301,91	4.891
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,7202	15,8711	25-07-23	15.463.279,67	2.522
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,7790	45,8118	25-07-23	3.561.866,70	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	115,6338	116,2095	25-07-23	369.034,77	30
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,2326	1.636,8809	25-07-23	8.472.957,71	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,4733	1.680,1261	25-07-23	272.881,44	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7159	10,7220	25-07-23	540.305.599,50	27.623
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5285	11,5352	25-07-23	18.440.479,24	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3635	25-07-23	437.122.239,38	2.715
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6004	11,6073	25-07-23	39.916.945,80	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2290	11,2354	25-07-23	29.217.657,60	792
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7224	9,7447	25-07-23	213.790.398,69	11.878
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5197	10,5440	25-07-23	1.164.478,54	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3446	10,3685	25-07-23	116.246.104,07	745
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2322	10,2557	25-07-23	13.214.146,18	382
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.	10,5966	10,6325	25-07-23	44.383.822,28	3.019
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2762	11,3147	25-07-23	20.430.868,45	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1583	11,1963	25-07-23	2.059.020,94	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7484	16,0528	25-07-23	20.892.759,38	2.308
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1689	17,5013	25-07-23	74.599.711,75	7.041
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.	16,5473	16,8673	25-07-23	5.040.480,92	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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.	16,5576	16,8777	25-07-23	1.427.101,50	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3205	17,3075	25-07-23	4.323.183,90	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.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,5479	17,5348	25-07-23	2.198.814,35	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8635	17,8502	25-07-23	1.209.379,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6356	17,6225	25-07-23	90.591,97	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9988	8,9920	25-07-23	16.706.698,90	1.194
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4753	9,4683	25-07-23	71.520.709,06	8.947
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3822	9,3753	25-07-23	6.889.241,25	41
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.	9,3122	9,3052	25-07-23	171.516,42	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8383	9,8390	25-07-23	20.031.988,84	810
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9750	9,9759	25-07-23	210.162.296,36	9.023
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9089	9,9097	25-07-23	17.112.825,09	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9088	9,9096	25-07-23	66.878.313,89	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9492	9,9501	25-07-23	31.179.655,83	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8735	9,8743	25-07-23	6.491.573,17	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1993	10,2154	25-07-23	4.164.186,85	273
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4643	10,4810	25-07-23	62.205.230,71	9.050
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2743	10,2907	25-07-23	1.095.078,13	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2825	10,2988	25-07-23	5.094.847,10	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3746	10,3911	25-07-23	968.604,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2431	10,2593	25-07-23	1.141.888,96	26
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2738	15,2653	25-07-23	9.493.249,22	1.097
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1685	16,1599	25-07-23	48.450.048,03	8.331
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.	15,9209	15,9122	25-07-23	4.676.114,94	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3248	16,3160	25-07-23	847.501,30	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8569	15,8481	25-07-23	638.503,23	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1189	13,1723	24-07-23	181.992.676,15	11.795
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5017	13,5569	24-07-23	4.264.672,71	5.825
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3571	13,4116	24-07-23	3.222.120,34	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3569	13,4115	24-07-23	91.330.666,19	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4778	13,5329	24-07-23	1.017.847,10	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2375	13,2915	24-07-23	21.663.543,79	607
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7705	12,8455	25-07-23	2.269.272,49	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2068	12,2784	25-07-23	15.829.743,66	1.160
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1123	13,1897	25-07-23	7.675.531,22	5.855
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7739	12,8490	25-07-23	15.650.694,25	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3154	13,3939	25-07-23	2.075.985,05	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0174	13,0939	25-07-23	1.068.728,13	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,0617	20,1221	25-07-23	72.418.753,30	5.191
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,7223	21,7885	25-07-23	41.144.007,10	9.020
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,3626	21,4272	25-07-23	1.873.327,84	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,9049	20,9682	25-07-23	38.074.940,68	196
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,9694	22,0362	25-07-23	5.115.480,22	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,9924	21,0558	25-07-23	3.646.012,02	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,0243	24,2005	25-07-23	125.298.066,06	6.707
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,1838	26,3768	25-07-23	200.090.923,83	8.367
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,7085	25,8974	25-07-23	1.971.273,18	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,2409	25,4264	25-07-23	63.859.754,11	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,3885	26,5828	25-07-23	2.040.719,02	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,1665	25,3513	25-07-23	8.319.552,43	225
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3933	18,3953	25-07-23	37.699.322,86	2.826
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2206	19,2230	25-07-23	100.034.461,89	9.223
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.	18,9289	18,9311	25-07-23	18.691.744,16	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.	18,9256	18,9277	25-07-23	2.804.540,51	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,2430	18,3477	25-07-23	43.644.754,01	4.194
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,4778	19,5901	25-07-23	76.859.535,48	8.295

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,2518	19,3625	25-07-23	583.017,55	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,9926	19,1018	25-07-23	13.050.132,81	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.	18,8933	19,0018	25-07-23	666.424,96	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7790	11,8545	25-07-23	46.216.419,78	3.348
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7531	12,8354	25-07-23	160.773.025,25	8.354
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5271	12,6076	25-07-23	1.122.632,15	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2727	12,3516	25-07-23	13.858.971,51	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.	12,3261	12,4053	25-07-23	1.973.066,49	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9872	7,9859	25-07-23	25.057.878,73	2.701
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7445	9,7412	25-07-23	107.006.168,97	4.804
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5770	8,5731	25-07-23	108.905.086,55	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6759	12,6733	25-07-23	228.081.178,10	7.074
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9474	10,9546	25-07-23	190.842.280,60	5.860
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1401	10,1395	25-07-23	276.030.099,32	8.264
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1030	10,1025	25-07-23	177.444.229,85	6.033
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5579	10,5519	25-07-23	142.802.184,76	5.232
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9582	9,9575	25-07-23	70.588.301,72	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3515	9,3483	25-07-23	134.515.696,51	4.189
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2682	12,2632	25-07-23	96.425.088,58	4.704
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0853	11,0846	25-07-23	228.743.993,89	7.622
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4395	10,4403	25-07-23	173.553.853,07	5.595
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9645	8,9601	25-07-23	75.660.834,79	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8341	9,8310	25-07-23	1.100.144.657,01	22.347
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0249	10,0247	25-07-23	685.775.315,73	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9839	9,9820	25-07-23	496.216.027,57	8.895
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0821	10,0788	25-07-23	497.866.306,68	8.177
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6188	10,6201	25-07-23	15.553.014,50	388
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.	10,7561	10,7576	25-07-23	1.025.901,98	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7561	10,7576	25-07-23	50.198.954,50	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8257	10,8272	25-07-23	5.939.848,67	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6871	10,6885	25-07-23	1.010.055,81	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9633	8,9614	25-07-23	259.085.228,29	16.351
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1906	9,1888	25-07-23	561.373.525,89	9.147
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0674	9,0655	25-07-23	7.992.681,64	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0681	9,0662	25-07-23	140.458.145,53	845
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2193	9,2175	25-07-23	32.377.374,45	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0152	9,0133	25-07-23	17.263.991,64	592
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.266,4353	1.267,7914	25-07-23	13.435.186,96	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.351,9202	1.353,4105	25-07-23	1.074.049,52	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.334,9928	1.336,4554	25-07-23	5.139.042,44	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.334,9422	1.336,4047	25-07-23	45.974.136,91	249
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.346,8758	1.348,3569	25-07-23	14.459.589,22	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.292,6864	1.294,0831	25-07-23	1.704.767,51	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5686	9,5735	25-07-23	110.740.225,68	4.087
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7721	9,7773	25-07-23	7.114.734,87	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7726	9,7778	25-07-23	162.429.934,55	981
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8879	9,8932	25-07-23	8.129.467,88	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6588	9,6639	25-07-23	3.021.170,82	75
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2837	9,2854	25-07-23	72.633.519,25	121
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2550	9,2567	25-07-23	33.920.053,72	988
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1335	10,1356	25-07-23	572.494.405,59	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2160	9,2177	25-07-23	451.180.618,92	23.041
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4006	9,4025	25-07-23	6.950.747,52	102
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3763	9,3782	25-07-23	3.100.416,26	3.520
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2836	9,2854	25-07-23	566.213.079,80	2.735
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3529	9,3548	25-07-23	264.566.516,91	163
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4616	9,4635	25-07-23	56.419.216,45	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2909	10,2928	25-07-23	21.457.669,09	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1978	23,2166	24-07-23	70.869.095,78	463
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5195	11,5284	24-07-23	16.958.344,54	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,0827	33,1651	25-07-23	106.781.354,67	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,4213	33,5030	25-07-23	51.079,13	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.	29,3966	29,4685	25-07-23	1.835.758,45	152

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 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.	16,5581	16,6101	25-07-23	166.775.983,60	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1230	17,1768	25-07-23	130.294,84	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2415	16,2919	25-07-23	26.188,11	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0223	15,0689	25-07-23	2.311.716,13	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,8258	17,8364	25-07-23	39.551.657,96	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6365	15,6453	25-07-23	1.698.830,30	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6290	18,6400	25-07-23	425.301,30	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6906	12,7184	25-07-23	3.923.365,60	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9679	11,9941	25-07-23	1.199.414,02	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,3295	12,3561	25-07-23	311.357,87	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9320	11,9577	25-07-23	6.622,76	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,6297	12,6572	25-07-23	28.872,15	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0750	12,1046	25-07-23	12,25	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,8954	12,9397	25-07-23	5.757.992,65	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3344	12,3767	25-07-23	44.990.966,55	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8737	11,9141	25-07-23	689.376,55	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3761	12,4182	25-07-23	8.925,93	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.	11,4993	11,5294	25-07-23	53.660.269,71	116
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8109	11,8418	25-07-23	547.779,15	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6419	10,6694	25-07-23	1.513.922,23	146
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5815	10,6088	25-07-23	119.901,41	13
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0374	10,0373	25-07-23	9.525.937,30	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0245	10,0244	25-07-23	23.356.499,88	750
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0417	10,0372	25-07-23	2.465.658,27	22
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0197	10,0151	25-07-23	22.440.930,19	877
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3191	18,3138	25-07-23	200.829.873,18	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,8048	16,7997	25-07-23	3.159.820,52	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6176	18,6122	25-07-23	296.831,66	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4881	14,4889	25-07-23	183.311.531,67	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8120	13,8127	25-07-23	12.553.255,46	530
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5528	14,5536	25-07-23	8.530.534,90	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1142	13,1097	25-07-23	1.727.631,48	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3394	12,3350	25-07-23	855.237,50	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9432	12,9387	25-07-23	366.242,70	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,9861	21,0262	24-07-23	3.354.592,21	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,3203	22,3643	24-07-23	2.009.288,40	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2032	9,2016	24-07-23	39.513.718,13	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6890	8,6869	24-07-23	932.077,90	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0560	9,0542	24-07-23	1.222.228,84	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6603	14,6611	25-07-23	1.775.322,76	136
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8859	11,9039	24-07-23	11.483.759,17	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6225	11,6394	24-07-23	1.220.512,91	120
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9568	10,9750	24-07-23	15.470.008,01	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7590	10,7763	24-07-23	5.268.278,06	369
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8670	9,8852	24-07-23	38.504.316,28	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7058	9,7234	24-07-23	9.192.960,59	580

SANTANDER ASSET MANAGEMENT

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*
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,6356	109,6453	21-07-23	7.454.562,57	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,9119	109,9526	21-07-23	78.662.602,36	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.	102,9817	103,0437	21-07-23	256.783.038,16	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,8701	135,8978	21-07-23	30.399.668,12	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,5737	8,5750	21-07-23	6.744.329,49	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,2945	99,3762	21-07-23	38.530.778,06	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9395	20,9315	21-07-23	20.243.885,85	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8851	14,9120	21-07-23	55.329.219,80	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,4400	47,5009	21-07-23	93.218.484,25	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.	90,6870	90,6762	21-07-23	612.487.336,74	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,0163	91,1241	21-07-23	333.496.815,56	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,9330	85,1441	24-07-23	832.338.305,35	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,1456	100,0417	24-07-23	163.640.288,79	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,2785	116,3385	24-07-23	258.186.757,13	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,6453	102,3017	24-07-23	960.195.548,33	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5176	4,5283	24-07-23	6.307.985,46	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5401	4,5555	24-07-23	4.453.429,15	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5991	4,6169	24-07-23	3.842.239,37	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6022	4,6214	24-07-23	3.360.325,54	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6344	4,6544	24-07-23	3.689.098,03	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1777	,1778	24-07-23	32.980.655,02	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	24-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	24-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,1125	98,2215	24-07-23	501.370.357,08	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,5750	102,6717	24-07-23	185.567.993,21	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,8227	103,9227	24-07-23	3.991.164,89	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,2324	99,3447	24-07-23	53.416.641,52	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,8912	101,9852	24-07-23	400.368.801,75	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.	25,7671	26,0992	24-07-23	412.693,67	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,8631	24,1671	24-07-23	24.184.278,13	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,0495	21,9859	24-07-23	98.661.521,03	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,8942	24,8232	24-07-23	257.499.483,11	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,5997	24,5302	24-07-23	202.540.902,18	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,3725	30,2913	24-07-23	119,32	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,4393	29,3589	24-07-23	237.893.731,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0315	21,9686	24-07-23	18.107.201,58	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4538	4,4487	24-07-23	381.062.142,59	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0900	5,0849	24-07-23	2.153.539,85	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.	101,3081	101,3227	24-07-23	63.722.236,55	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,3367	101,3518	24-07-23	254.558.596,91	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,5385	101,5577	24-07-23	933.701.652,05	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,2370	101,2526	24-07-23	146.671.238,01	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.	91,3091	91,4431	21-07-23	330.868.356,78	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2718	96,2665	21-07-23	3.866.325.424,97	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6652	10,6822	24-07-23	74.046.517,95	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,2224	11,2407	24-07-23	396.889.128,37	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2445	9,2596	24-07-23	40.984.378,28	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7655	12,7874	24-07-23	15.102.426,32	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,9311	104,0469	24-07-23	17.682.978,17	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,6359	107,7656	24-07-23	1.636.023,39	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,8470	95,9231	24-07-23	78.584.427,29	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8840	94,9565	24-07-23	151.042.560,62	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7743	101,7806	21-07-23	157.632.365,71	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,5294	99,5496	21-07-23	32.013.867,77	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,7513	101,9015	21-07-23	1.696.687,54	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,3219	99,3284	21-07-23	620.732,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,2056	101,3094	21-07-23	147.936.995,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,0683	110,1812	21-07-23	39.033.527,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,9286	103,0341	21-07-23	3.259.650.705,10	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,1252	215,4320	21-07-23	106.597.006,43	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,3696	221,6853	21-07-23	580.480.155,41	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,2581	138,4362	21-07-23	76.302.773,23	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,4510	140,6320	21-07-23	7.570.813.421,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5679	8,5947	24-07-23	2.937.297,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7242	8,7519	24-07-23	174.830.358,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8894	8,9179	24-07-23	1.843.281,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,7905	114,4610	24-07-23	37.258.594,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	116,8551	116,5255	24-07-23	177.162.870,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	119,7397	119,4100	24-07-23	5.483.353,87	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,2973	100,3632	21-07-23	141.762.620,16	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,6013	98,6601	21-07-23	119.821.541,44	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,3666	91,3168	21-07-23	261.206.604,58	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,5047	90,5066	21-07-23	133.544.198,59	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,8064	88,8519	21-07-23	273.328.260,34	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,4342	97,5479	21-07-23	254.820.991,15	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,4609	98,5752	21-07-23	55.353.635,87	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,2324	89,2174	21-07-23	336.283.990,34	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	219,2709	219,0036	24-07-23	6.593.976,36	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	127,3899	127,0247	24-07-23	114.585.088,89	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	116,8132	116,4711	24-07-23	11.449.997,13	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	127,3981	127,0341	24-07-23	278.098.820,36	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	115,5239	115,1846	24-07-23	14.535.650,72	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	244,7140	244,4375	24-07-23	284.651.102,46	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	226,0144	225,7426	24-07-23	40.321.263,97	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	244,5276	244,2486	24-07-23	1.441.543,80	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,2253	140,2933	24-07-23	9.177.216,79	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,5135	492,6277	11-07-23	654.435,31	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.		100,0000	21-07-23	5.000.000,00	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,1898	100,1841	21-07-23	382.002.775,85	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,6240	100,6157	21-07-23	1.096.712,10	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0939	100,1053	21-07-23	1.001.053,77	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0798	100,0895	21-07-23	250.155.175,86	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,3575	100,3479	21-07-23	184.249.268,61	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,5905	100,5809	21-07-23	1.143.487.277,29	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 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,8628	100,8545	21-07-23	7.589.812,85	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0583	100,0567	21-07-23	426.485.838,52	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,5284	100,5341	21-07-23	846.304.427,63	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,2700	119,2728	21-07-23	877.686.139,26	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,2329	100,2264	21-07-23	1.285.691.016,21	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,4368	101,4812	21-07-23	123.270.223,35	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,0512	101,0778	21-07-23	1.010.778,29	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,8117	100,8369	21-07-23	71.743.791,36	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.	312,3328	312,8054	21-07-23	62.401.497,73	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7743	9,7873	21-07-23	891.012.837,92	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,5905	114,5484	21-07-23	33.429.718,95	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,8073	112,9668	21-07-23	317.876.707,79	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0295	113,1264	24-07-23	172.964.840,56	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,3276	98,4259	21-07-23	1.110.808.627,71	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,1831	89,2528	21-07-23	11.976.694,22	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,2015	100,3346	24-07-23	57.163.349,81	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,7157	89,6900	21-07-23	138.628.966,32	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,3397	115,2891	21-07-23	205.663.729,39	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,8659	100,9102	21-07-23	387.394,55	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,8394	100,8826	21-07-23	106.398.190,10	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,8394	100,8826	21-07-23	17.110.477,60	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,3347	100,4209	21-07-23	3.188.267,99	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,1595	100,2444	21-07-23	298.174.121,57	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,1558	100,2407	21-07-23	50.965.285,26	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7169	87,7382	24-07-23	262.443.933,29	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,0227	94,0490	24-07-23	46.924.281,70	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,9313	87,9512	24-07-23	99.693.120,21	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,7633	94,7902	24-07-23	1.172.008.986,00	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6592	82,6762	24-07-23	150.189.175,04	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,8521	100,9820	24-07-23	8.959.025,65	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,5623	847,7380	24-07-23	126.863.698,87	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,6503	895,9150	24-07-23	153.438.346,50	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,1736	957,5410	24-07-23	29.161.425,43	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.050,8478	1.052,4267	24-07-23	498.769.959,43	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,1399	99,2632	24-07-23	71.767.804,61	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,9236	99,9565	24-07-23	317.528.528,03	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	980,6703	982,0929	24-07-23	26.932.745,54	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,4145	181,0159	24-07-23	12.972.752,68	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6461	92,8465	24-07-23	118.857.818,33	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,1128	99,3374	24-07-23	737.044.454,36	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,4482	94,6560	24-07-23	13.952.122,05	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.044,4971	1.046,0638	24-07-23	237.895,90	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7960	91,8145	24-07-23	792.791,66	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.002,7861	1.004,2036	24-07-23	2.494.554,08	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,7857	134,9514	24-07-23	4.160.275,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,5601	132,7143	24-07-23	1.360.829,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,6825	126,8258	24-07-23	342.166.857,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,9824	129,1325	24-07-23	13.143.614,96	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8021	9,8049	24-07-23	260.812.148,08	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8028	9,8057	24-07-23	184.371.334,44	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4860	9,4885	24-07-23	2.114.850.860,61	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7313	9,7342	24-07-23	838.452.783,58	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6816	9,6843	24-07-23	319.954.315,51	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	941,7408	942,6646	24-07-23	43.007.044,51	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	997,2153	998,2714	24-07-23	28.394.987,81	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,9815	101,0195	24-07-23	17.812.615,65	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,0073	182,6307	24-07-23	190,42	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	111,7400	111,8805	21-07-23	443.399.415,76	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	281,9065	281,6117	21-07-23	28.168.297,31	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,9280	40,7865	21-07-23	16.102.880,11	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,5715	248,6758	24-07-23	284.840.233,14	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	282,5325	281,5573	24-07-23	8.761.076,37	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,6103	140,2574	24-07-23	124.093.784,34	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,2421	153,9733	24-07-23	435.884,23	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,2365	97,3425	24-07-23	826.367.089,03	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,6292	91,7357	24-07-23	156.394.821,51	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,3629	120,3994	24-07-23	179.875.055,18	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,1244	127,1744	24-07-23	6.490.183,84	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,0376	121,0768	24-07-23	90.581.922,68	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.	88,2571	88,4678	24-07-23	11.315.216,35	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9386	87,1432	24-07-23	155.791.229,67	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,2401	90,3408	24-07-23	1.713.543.214,34	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	359,5702	353,2627	30-06-23	631.611,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,1396	99,2307	21-07-23	7.874.349,79	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,5190	98,6081	21-07-23	79.008.097,43	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,8198	98,9099	21-07-23	156.714.290,21	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,6479	99,7161	21-07-23	10.595.708,10	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,1191	99,1854	21-07-23	86.423.095,85	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,2843	99,3514	21-07-23	307.935.088,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,2190	102,3035	21-07-23	20.876.978,63	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,3256	101,4074	21-07-23	36.962.469,51	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,7589	101,8421	21-07-23	59.603.432,13	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8949	98,9477	21-07-23	19.782.411,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3596	98,4110	21-07-23	20.643.624,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6660	98,7182	21-07-23	88.697.069,53	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9958	21,1134	24-07-23	8.322.617,03	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,4193	8,4220	25-07-23	10.535.960,80	252
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,4305	8,4333	25-07-23	6.068.681,54	226
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.502,0874	2.503,7481	25-07-23	75.305.445,85	664
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.535,5648	2.537,2652	25-07-23	4.241.672,17	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9929	13,0198	25-07-23	25.454.069,40	778
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,9667	12,9939	25-07-23	9.559.216,99	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6619	8,6620	25-07-23	87.472,22	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9111	10,9317	25-07-23	31.744.196,89	655
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9322	10,9529	25-07-23	863.217,77	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4583	6,4924	24-07-23	2.870.060,19	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8570	6,8742	24-07-23	80.252.914,82	150
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6334	9,6691	24-07-23	42.072.251,06	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1674	9,1861	24-07-23	14.269.504,33	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3031	15,3211	25-07-23	8.056.088,17	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7187	15,7374	25-07-23	2.993.107,16	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1278	10,1859	24-07-23	40.927.872,47	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0958	10,1536	24-07-23	2.378.428,83	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0829	10,1403	24-07-23	264.387,82	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6210	12,7494	25-07-23	31.996.084,08	1.315
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,6204	12,7490	25-07-23	3.222.476,06	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,7972	15,8403	25-07-23	3.525.196,29	177
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,5439	16,5894	25-07-23	10.541.262,91	450
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2782	5,2988	25-07-23	9.817.481,08	115
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3805	5,4016	25-07-23	6.930.748,84	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3522	33,4169	24-07-23	632.374,27	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3502	35,4193	24-07-23	3.118.796,62	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2261	6,2258	25-07-23	15.671.231,05	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1450	6,1447	25-07-23	22.544.198,21	287
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	9,9947	9,9910	25-07-23	34.596.903,06	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	5,9524	5,9529	25-07-23	135.991.910,22	933
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2210	6,2215	25-07-23	51.822.396,30	732
TARFONDO	ES0177975036	UBS ESPAÑA	14,7737	14,7871	24-07-23	36.982.143,27	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2135	10,2213	24-07-23	1.277.009,37	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.018,8447	1.020,1732	21-07-23	33.185.738,02	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.009,5557	1.010,7556	21-07-23	405.398,12	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7954	10,8043	24-07-23	15.778.830,76	128
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1250	10,1394	24-07-23	3.135.966,89	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1191	10,1333	24-07-23	9.462.470,53	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1244	10,1514	24-07-23	1.250.490,22	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.	10,0792	10,1058	24-07-23	1.505.294,24	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,6390	12,6640	25-07-23	894.063,71	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,6684	12,6936	25-07-23	3.380.443,20	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7550	9,7732	24-07-23	10.736.424,46	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7213	9,7392	24-07-23	8.841.992,15	32
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1889	9,2190	25-07-23	6.557.747,14	148
SOLVENTIS EOS RV INTERNACIONAL, FI, CL	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1614	9,1913	25-07-23	9.184.861,13	67

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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*
R							
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0336	10,0355	24-07-23	6.517.862,85	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0321	10,0339	24-07-23	13.442.316,62	21
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,5834	10,5896	24-07-23	1.867.840,45	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3978	9,4311	24-07-23	8.422.071,33	48
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4566	9,4907	24-07-23	18.358.273,30	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4600	10,4687	24-07-23	1.563.077,41	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8625	9,8712	24-07-23	3.065.394,76	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3260	10,3370	24-07-23	6.617.255,05	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3157	10,3264	24-07-23	14.944.078,75	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7876	9,8367	24-07-23	2.061.822,23	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4915	9,5378	24-07-23	5.527.902,59	95
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2768	6,2868	11-07-23	2.453.430,65	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8544	10,8796	24-07-23	8.127.526,61	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8510	13,8507	24-07-23	6.447.578,86	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	25-07-23	130.311,32	37
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0238	10,0240	25-07-23	31.982.791,01	1.080
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.229,8656	1.229,9486	25-07-23	915.938.383,86	25.135
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.191,5485	1.195,2352	24-07-23	76.332.078,08	4.230
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0371	9,0556	24-07-23	58.244.373,32	2.100
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9002	9,8958	25-07-23	294.939.685,58	6.027
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1856	10,1802	25-07-23	172.910.669,31	1.447
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	25-07-23	139.264.333,54	553
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2137	10,2146	25-07-23	80.031.075,07	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,8956	1.160,9571	24-07-23	279.807.070,91	12.306
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1109	10,1080	25-07-23	1.057.075.393,35	33.008
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9361	15,0205	24-07-23	73.998.246,60	3.864
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,5433	10,5957	25-07-23	36.821.019,51	2.254
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1050	12,1257	24-07-23	28.654.184,40	4.059
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4347	12,4452	24-07-23	36.989.555,73	4.092
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,7688	99,7487	25-07-23	15.050.513,74	3.401
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.	1.839,5202	1.839,4342	25-07-23	50.395.813,60	2.197
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1375	9,1699	24-07-23	18.781.422,46	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,3537	13,3941	25-07-23	26.541.014,55	401
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,6810	13,7192	25-07-23	6.042.801,64	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,0342	101,0818	25-07-23	8.793.991,33	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,0534	101,1010	25-07-23	11.675.654,68	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,8267	96,8718	25-07-23	27.031.457,19	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5682	9,5678	25-07-23	3.474.733,38	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5814	9,5930	25-07-23	4.169.891,65	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3910	9,4023	25-07-23	9.656.117,08	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	823,6603	826,1305	24-07-23	178.027.823,67	2.277
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	147,0917	147,4072	25-07-23	4.112.220,21	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	142,1589	142,4610	25-07-23	5.659.729,95	404
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1146	10,1177	24-07-23	4.720.518,75	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0685	10,0715	24-07-23	42.909.540,92	477
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9516	9,9526	25-07-23	4.254.429,66	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8474	9,8484	25-07-23	194.385,53	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5254	9,5262	25-07-23	219.046.318,01	7.164

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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 CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	804,9807	805,2842	21-07-23	29.963.721,10	2.396
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	746,0655	746,3467	21-07-23	4.699.632,47	197
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	831,8336	832,1644	21-07-23	10.283,36	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	843,7120	844,0401	21-07-23	10.267,12	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	781,7700	782,0740	21-07-23	10.267,13	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6245	6,6405	24-07-23	23.562.429,76	1.665
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1420	7,1595	24-07-23	10.138,91	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3713	7,3893	24-07-23	10.116,28	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7388	7,7417	24-07-23	11.545.832,42	841
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3725	8,3758	24-07-23	10.009,85	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4605	8,4621	24-07-23	23.633.875,86	941
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1194	6,1263	24-07-23	24.748.997,16	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8836	7,8904	24-07-23	50.873.867,59	2.096
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4568	8,4573	24-07-23	10.065,97	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3285	8,3290	24-07-23	2.633.627,58	1.812
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1028	8,1032	24-07-23	30.906.666,38	1.563
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0606	6,0590	25-07-23	48.300.132,71	2.153
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5014	6,4998	25-07-23	2.130.060,54	1.804
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4327	6,4310	25-07-23	426.042,66	24
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3516	6,3558	24-07-23	308.243.353,79	10.963
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4370	13,4371	24-07-23	52.657.580,15	2.568
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6958	13,6963	24-07-23	57.366.562,14	13.421
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2736	7,2743	24-07-23	488.502.899,87	15.370
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3049	7,3056	24-07-23	64.291.122,73	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,8795	100,9456	24-07-23	1.382.233.843,26	44.807
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,7742	104,8458	24-07-23	43.085.263,92	13.349
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	392,3632	392,1439	25-07-23	43.601.392,37	2.866
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,5633	87,5896	24-07-23	117.477.607,65	4.258
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4635	6,4658	24-07-23	133.008.222,86	4.425
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4337	6,4321	25-07-23	11.119,33	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4414	6,4458	24-07-23	58.954.378,31	14.932
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2658	6,2700	24-07-23	11.131,20	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1386	6,1427	24-07-23	77.124.623,41	2.457
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,3300	72,2501	24-07-23	26.414.628,81	1.508
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,9208	73,8412	24-07-23	3.893.053,84	1.823
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,5800	66,6085	24-07-23	1.030.042.968,23	36.354
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,8822	100,9482	24-07-23	10.078,11	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5415	5,5371	24-07-23	5.398.566,48	552
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6536	5,6493	24-07-23	17.511.318,55	10.602
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6370	9,6511	24-07-23	61.320.562,45	2.512
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5983	6,6084	24-07-23	60.667.341,89	2.760
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4603	5,4600	25-07-23	67.251.782,57	2.945
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3623	5,3623	25-07-23	57.620.652,34	2.899
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	403,1143	402,9006	25-07-23	11.298,72	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6365	9,6961	25-07-23	1.266.938,63	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3635	20,4893	25-07-23	107.891.471,10	2.344
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6744	9,7345	25-07-23	9.202.813,98	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5077	12,5883	25-07-23	6.282.013,17	258
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0883	1,0909	25-07-23	17.536.033,38	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0669	1,0694	25-07-23	3.105.000,54	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0718	1,0743	25-07-23	4.577.760,30	40
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9640	,9647	25-07-23	38.230.038,83	95
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9571	,9577	25-07-23	15.917.828,22	116
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3121	6,2832	25-07-23	2.752.583,20	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2257	6,1970	25-07-23	479.135,56	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5874	10,6156	25-07-23	4.702.292,66	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4128	10,4696	25-07-23	14.013.557,09	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8721	9,9258	25-07-23	579.662,00	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7656	11,7828	24-07-23	100.675.450,74	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7926	9,8074	25-07-23	19.204.882,44	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	340,4245	340,8964	25-07-23	71.024.462,86	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0335	15,0653	25-07-23	32.866.881,45	347
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,5197	10,5724	25-07-23	217.770,37	8
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,5426	10,5955	25-07-23	12.877.212,18	16

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WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,5962	15,6314	24-07-23	30.348.470,80	281
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2474	50,4269	30-06-23	56.827.962,60	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
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.	128,3918	128,2789	25-07-23	14.345.675,09	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8794	98,8911	25-07-23	943.741,83	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.	15,6019	15,6082	24-07-23	85.957.796,97	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9884	14,9938	24-07-23	24.839.771,88	149
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,8177	10,8220	24-07-23	2.031.801,94	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,6063	15,6126	24-07-23	8.494.701,89	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8771	10,8810	24-07-23	1.823.179,16	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,8177	10,8221	24-07-23	1.034.686,78	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.	114,4149	114,4648	24-07-23	41.057.149,04	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,0690	114,1188	24-07-23	4.367.216,21	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,9932	112,0397	24-07-23	190.910,40	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,4321	10,4368	24-07-23	4.958.763,10	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.	103,6639	103,7070	24-07-23	14.059.712,37	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,7061	105,7500	24-07-23	1.030.331,40	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,3949	102,4329	24-07-23	11.455.465,50	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,3268	103,3650	24-07-23	1.095.543,58	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,2872	104,3301	24-07-23	1.978.519,33	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,8778	106,9288	24-07-23	10.985.356,84	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	9,4074	9,4173	24-07-23	77.064.294,56	38

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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*
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3939	10,4044	24-07-23	73.983.917,51	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	105,3921	105,4119	25-07-23	2.782.629,83	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,9371	105,9481	25-07-23	2.785.917,89	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,8536	108,8854	25-07-23	985.816,59	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,3653	10,3816	25-07-23	11.113.528,77	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	201,9826	204,0380	25-07-23	133.272.021,79	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0489	15,0602	25-07-23	25.844.111,99	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7479	12,7488	25-07-23	4.110.113,95	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.	102,8653	103,0176	25-07-23	2.570.475,52	28
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.	101,8376	101,9369	24-07-23	18.904.052,26	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,6272	102,7327	24-07-23	4.940.879,52	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.	92,3234	92,4385	25-07-23	60.437.540,14	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9894	118,0549	25-07-23	3.459.273,49	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3957	118,4617	25-07-23	267.463.301,07	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,9136	115,8594	25-07-23	103.601.722,80	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	8,9675	8,9709	25-07-23	19.443.180,98	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1447	10,1463	25-07-23	4.779.786,11	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1533	10,1550	25-07-23	36.139.640,70	32
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5224	10,8705	30-06-23	5.501.584,36	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.395,1093	38.395,4643	25-07-23	10.017.050,21	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.104,3554	1.106,2999	31-05-23	86.079.641,39	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.138,7914	1.141,6222	31-05-23	19.251.680,70	63
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.083,5541	1.084,9712	31-05-23	216.510.293,06	1.527
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.083,5543	1.084,9712	31-05-23	18.739.168,25	147
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.104,3553	1.106,3030	31-05-23	7.250.642,78	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.138,6715	1.141,5016	31-05-23	5.240.936,07	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1319	12,2553	30-06-23	21.559.463,92	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,5819	26,4594	25-07-23	16.854.933,90	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,2242	17,2654	24-07-23	6.533.089,88	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	18,5448	18,5894	24-07-23	5.271.307,71	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,1760	18,2197	24-07-23	108.116.859,57	491
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,7451	18,7903	24-07-23	9.628.252,67	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,2235	18,2672	24-07-23	631.323,00	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5394	102,4311	30-06-23	6.844.736,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2163	112,1469	30-06-23	38.387.588,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,2033	113,1700	30-06-23	40.782.274,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,9922	113,9845	30-06-23	25.737.034,59	100
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.	1.272,8570	1.275,5689	21-07-23	121.201,27	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.266,1054	1.268,9940	21-07-23	231.932,08	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.020,7713	1.021,1792	03-07-23	4.567.112,87	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.012,5716	1.012,9429	03-07-23	3.984.524,57	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.020,5364	1.020,9442	03-07-23	10.271.999,79	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	104,9079	108,7392	30-06-23	1.562.185,87	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	108,4004	30-06-23	11.188.145,06	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.	7,9283	7,9302	24-07-23	473.777.899,02	335
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	315,6691	316,7877	25-07-23	48.097.429,62	654
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	253,8942	254,8524	25-07-23	43.009.322,55	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,4378	618,9368	24-07-23	9.189.973,78	208
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0254	12,1294	25-07-23	682.447,60	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0148	12,1187	25-07-23	16.120.161,06	250
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0578	12,1174	25-07-23	15.336.248,38	292
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2199	11,2246	25-07-23	14.675.550,48	565
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	9,9489	9,9895	24-07-23	1.594.974,83	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7675	10,7939	24-07-23	2.361.701,03	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8179	9,8802	24-07-23	21.493.591,66	471
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,1874	12,2775	24-07-23	6.241.700,87	249
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7105	9,7207	24-07-23	7.381.047,59	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6342	8,6862	24-07-23	625.059,18	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1649	17,2914	24-07-23	1.942.471,09	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0126	8,0805	24-07-23	11.676.369,90	245
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8060	10,8579	24-07-23	5.662.512,49	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3192	8,3488	24-07-23	3.332.631,71	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,6580	20,6385	24-07-23	3.137.801,76	631
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8649	8,8503	24-07-23	43.456,53	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8997	8,8853	24-07-23	1.178.364,56	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1125	11,1093	25-07-23	33.297.068,27	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9957	10,9926	25-07-23	3.356.027,04	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9435	11,9706	24-07-23	27.790.356,14	1.031
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0174	14,0497	24-07-23	1.104.952,57	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0054	13,0351	24-07-23	764.345,20	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,9681	152,1805	24-07-23	31.455.841,54	1.073
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,7317	158,9562	24-07-23	8.697.481,91	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8286	13,8600	24-07-23	30.298.394,32	1.650
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,1601	16,1974	24-07-23	29.634,41	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8559	14,8900	24-07-23	3.549.119,18	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8843	16,9227	24-07-23	68.991.716,39	1.013
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.	9,5259	9,5075	24-07-23	16.448.580,22	1.699
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.	9,5974	9,5790	24-07-23	4.000.669,55	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5610	9,5427	24-07-23	1.152.890,30	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1858	6,1831	25-07-23	57.869.030,24	3.624
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6946	6,6919	25-07-23	105.958.956,93	1.981
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4109	6,4081	25-07-23	52.432.175,03	3.468
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4547	6,4520	25-07-23	182.143.154,06	3.165
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7534	5,7546	24-07-23	213.724.829,14	7.863
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9485	6,9582	24-07-23	14.765.913,71	1.046
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6296	7,6403	24-07-23	9.819,53	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6701	5,6368	25-07-23	15.381.882,85	1.427
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7715	5,7377	25-07-23	17.705.397,83	378
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5109	5,4992	25-07-23	12.512.534,18	1.041
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2578	5,2466	25-07-23	36.973.159,56	2.515
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5870	5,5752	25-07-23	22.621.562,76	518
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3317	5,3204	25-07-23	77.064.367,07	1.707
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7945	5,7881	24-07-23	36.221.424,34	1.994
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9366	5,9301	24-07-23	8.077.318,06	161