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	12.377,5739	12.376,2997	26-07-23	28.126.247,87	164
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.707,9953	1.708,3711	27-07-23	68.536.902,90	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,5952	1.350,6837	27-07-23	6.740.594,41	516
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	14,7124	14,7533	27-07-23	90.155,70	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.	112,0452	112,0427	26-07-23	12.295.530,65	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9505	11,0446	26-07-23	155.518.762,81	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,3294	14,2168	26-07-23	131.896.426,27	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,5733	14,4902	26-07-23	253.490.468,69	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9973	9,9766	26-07-23	35.045.017,05	502
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2738	17,2614	26-07-23	83.618.290,99	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,4570	18,3879	26-07-23	923.546.956,26	22.098
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9737	14,2971	27-07-23	21.593.230,24	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2299	7,2911	26-07-23	1.863.363,68	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,3220	9,4007	26-07-23	47.589.652,82	2.818
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8477	6,9055	26-07-23	13.902.644,05	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1460	10,2319	26-07-23	278.887.761,13	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1493	7,2098	26-07-23	5.464.416,80	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9917	9,9123	26-07-23	7.130.200,52	75
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,1962	44,8357	26-07-23	124.584.576,27	9.637
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5987	9,5222	26-07-23	17.324.199,40	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,7864	51,3747	26-07-23	283.400.682,46	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,5842	23,4912	26-07-23	55.480.818,08	3.260
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8697	9,8308	26-07-23	10.760.264,88	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1656	12,1700	26-07-23	37.573.533,87	1.825
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7330	8,7362	26-07-23	7.965.661,03	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0827	9,0862	26-07-23	2.365.813,72	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.	1,3616	1,3588	26-07-23	38.055.688,40	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,2429	98,2263	26-07-23	37.691.878,16	1.052
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1979	18,1598	26-07-23	125.972.178,17	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0173	20,9484	26-07-23	460.182.731,12	4.478
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7423	14,7223	26-07-23	13.651.106,11	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5579	12,5408	26-07-23	20.129.959,95	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,3851	14,3308	26-07-23	348.691,52	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,9573	13,9044	26-07-23	54.696.403,69	448
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4367	11,4085	26-07-23	176.659.919,84	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7526	11,7237	26-07-23	2.305.899,49	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8004	18,7562	26-07-23	2.106.334,42	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2210	15,1853	26-07-23	2.807.770,24	61

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6449	11,6411	26-07-23	168.807.698,75	949
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6438	15,6160	26-07-23	978.849.047,58	5.107
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7670	12,7593	26-07-23	148.195.192,93	821
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3399	12,3081	26-07-23	29.769.708,18	1.101
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,0730	112,9165	26-07-23	95.174.808,91	2.637
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7152	10,7106	26-07-23	52.496.432,60	324
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1424	11,1378	26-07-23	24.874.490,09	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1937	11,1891	26-07-23	30.638.800,07	64
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8373	9,8287	26-07-23	133.694.296,03	672
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1990	10,1902	26-07-23	2.980.474,01	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3044	10,2956	26-07-23	42.320.494,30	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0492	9,2017	27-07-23	624.325,09	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,2439	27,3364	27-07-23	648.193.190,26	36.218
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,6683	12,6259	26-07-23	54.726.976,63	2.459
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,3160	12,2751	26-07-23	2.972.500,01	354
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9558	10,0067	25-07-23	3.687.972,82	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3451	9,3617	25-07-23	593.774,37	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4547	13,4807	26-07-23	5.279.102,91	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1628	13,1882	26-07-23	85.664.452,58	2.448
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,5344	94,3501	26-07-23	767.133,27	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,7192	105,5757	26-07-23	746.161,89	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.	11,9336	11,9142	26-07-23	396.843,65	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6967	9,7006	26-07-23	5.963.517,00	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7067	12,6863	26-07-23	28.053.491,77	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5936	11,5889	26-07-23	7.600.988,38	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0069	9,9981	26-07-23	2.629.924,71	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5667	10,5576	26-07-23	3.472.940,06	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6808	9,6645	26-07-23	53.835.322,77	825
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,1079	97,9376	26-07-23	6.482.820,75	234
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,4486	124,0139	26-07-23	2.066.964,84	740
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,1708	117,7559	26-07-23	32.200.276,26	2.217
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,9718	126,6663	26-07-23	7.821.549,05	1.029
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	122,4869	122,1931	26-07-23	18.406.267,48	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	133,8574	133,5366	26-07-23	28.313.164,47	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,4639	94,3279	26-07-23	6.237.943,55	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,2933	99,1503	26-07-23	133.130.601,26	7.064
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,3205	98,1795	26-07-23	179.164.259,43	2.035
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,6396	100,4957	26-07-23	419.150.192,11	1.034
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,1422	94,0266	26-07-23	14.949.562,58	993
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,8054	93,6907	26-07-23	32.997.460,00	380
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,6449	94,5295	26-07-23	112.569.362,55	296
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,6034	113,3516	26-07-23	60.323.860,05	3.268
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,4960	113,2449	26-07-23	51.197.096,32	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,8373	115,5815	26-07-23	121.587.692,37	259

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,5670	105,3838	26-07-23	69.769.187,71	5.041
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,6592	104,4780	26-07-23	173.407.393,53	1.971
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,6392	107,4532	26-07-23	420.735.138,56	995
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5657	6,5734	25-07-23	246.748.091,25	9.217
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	599,7212	599,8620	25-07-23	13.147.629,23	721
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8273	12,9337	25-07-23	2.066.300.881,65	93.098
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1307	7,2058	25-07-23	13.137.883,03	2.293
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5457	14,6001	25-07-23	38.104.538,57	3.371
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5146	7,6595	25-07-23	206.876,52	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4751	11,6958	25-07-23	9.479.780,46	1.357
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5775	12,8196	25-07-23	3.378.641,14	56
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2928	15,5874	25-07-23	625.275,29	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1488	7,2398	25-07-23	2.266.242,35	1.035
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8996	9,0125	25-07-23	31.477.155,88	4.248
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0354	13,2010	25-07-23	10.416.949,06	146
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,3557	16,5637	25-07-23	741.894,18	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1900	8,2210	25-07-23	4.327.773,48	746
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7444	15,8036	25-07-23	25.236.189,37	320
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,2057	17,2707	25-07-23	5.828.395,80	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9444	9,0134	25-07-23	25.512.767,67	2.090
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7674	14,8804	25-07-23	140.961.247,54	13.541
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1423	16,2663	25-07-23	86.612.129,77	1.065
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4857	17,6203	25-07-23	9.922.410,77	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8160	7,8986	25-07-23	3.638.213,63	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0481	9,1439	25-07-23	4.741,44	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2078	23,2674	25-07-23	28.421.165,14	2.133
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7016	7,7832	25-07-23	1.175.213,25	451
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,2887	98,3141	25-07-23	502,04	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,9321	91,9539	25-07-23	99.631.597,81	3.571
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,2949	99,3888	25-07-23	4.065.079,59	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,1560	123,2706	25-07-23	660.420.132,83	32.502
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,5539	101,8703	25-07-23	182.481,43	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,2779	107,6101	25-07-23	69.397.439,98	4.249
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7581	10,7578	25-07-23	6.040.460,73	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8692	18,9773	25-07-23	2.579.891,10	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.	5,8974	5,9057	25-07-23	1.397.350.692,73	241.235
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1166	6,1179	25-07-23	1.153.136.266,58	163.058
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0313	8,0372	25-07-23	383.233.798,05	12.292
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6400	7,6456	25-07-23	683.037,83	150
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5527	9,5392	25-07-23	8.945.661,93	1.431
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1158	9,1026	25-07-23	47.283.395,49	3.612
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8263	5,8253	25-07-23	1.914.651,52	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8889	5,8878	25-07-23	7.334.705,13	514
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9950	5,9939	25-07-23	67.681.325,76	1.097
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3539	6,3527	25-07-23	25.403.080,69	402
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5709	6,5811	25-07-23	95.820.019,60	2.166
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1126	6,1220	25-07-23	7.136.973,03	86

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7813	7,8302	25-07-23	46.728.746,03	1.275
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0404	11,1093	25-07-23	206.066.371,13	18.306
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0087	10,0714	25-07-23	175.897.996,83	2.527
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5219	10,5879	25-07-23	11.981.473,81	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6655	9,7674	25-07-23	327.563.923,32	6.050
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9436	14,0900	25-07-23	1.094.020.585,60	78.929
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0260	15,1840	25-07-23	1.262.311.073,72	14.463
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1197	14,1370	25-07-23	375.055.507,07	6.268
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8763	13,9473	25-07-23	85.237.793,69	1.348
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0972	6,1047	26-07-23	19.835.788,02	25.857
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,5080	99,4961	25-07-23	5.838.991,20	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,8638	126,8473	25-07-23	3.758.643.490,38	117.822
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,6648	117,1127	25-07-23	451.002,26	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	135,1733	135,6883	25-07-23	114.413.656,03	5.856
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,3812	109,6104	25-07-23	5.823.970,15	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,1571	124,4150	25-07-23	1.176.143.312,10	38.590
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8397	11,8364	26-07-23	41.189.761,82	3.952
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0679	6,0663	26-07-23	14.489.207,55	229
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1422	6,1407	26-07-23	2.708.815,22	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5663	7,5382	26-07-23	191.493.953,99	15.712
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8033	5,7902	26-07-23	423.575.944,64	9.765
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8698	7,8387	26-07-23	39.483.457,46	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6698	12,6452	26-07-23	9.575.025,63	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4239	15,6271	27-07-23	21.774.513,05	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7337	12,6957	26-07-23	15.277.234,97	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6471	10,6509	26-07-23	14.809.391,13	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6773	14,7905	25-07-23	28.207.219,85	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,2711	10,2502	26-07-23	75.167.956,88	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4876	8,4858	27-07-23	246.732.331,76	2.660
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9467	10,9408	26-07-23	6.630.747,65	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6817	10,6402	26-07-23	7.497.148,62	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8285	9,8235	26-07-23	2.080.499,56	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2885	10,2811	26-07-23	24.481.217,53	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	9,3634	9,3632	27-07-23	2.059,47	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,0276	293,9508	26-07-23	5.788.606,15	941
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,8377	309,7670	26-07-23	15.901.912,36	4.519
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	1.097,7940	1.095,3675	26-07-23	8.978.644,40	1.124
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.051,4812	1.049,1053	26-07-23	107.778.432,84	6.578
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	438,6183	437,1182	26-07-23	29.953.760,77	2.195
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	460,9095	459,3523	26-07-23	16.456.577,42	2.738
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,9170	701,6908	26-07-23	272.247.248,00	11.785
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.114,4155	1.111,9536	26-07-23	74.984.773,01	4.192
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,5587	328,0112	26-07-23	691.285.805,71	31.015
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.680,3933	7.673,1481	26-07-23	12.876.008,11	883
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.676,8256	7.669,7015	26-07-23	39.657.833,41	4.182
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,3792	294,0624	26-07-23	533.491.896,44	19.824

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	362,0379	361,1921	26-07-23	3.365.864,97	1.521
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	340,7483	339,9393	26-07-23	139.317.724,06	8.110
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,4145	311,8698	26-07-23	27.617.383,35	2.588
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,4778	302,9387	26-07-23	382.945.155,78	19.752
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3078	4,3104	26-07-23	4.459.767,32	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8706	9,9844	27-07-23	5.829.186,58	331
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9577	,9602	27-07-23	11.145.771,85	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9504	,9499	26-07-23	814.994,35	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9295	,9278	26-07-23	675.198,37	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9384	,9369	26-07-23	807.043,69	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9391	,9379	26-07-23	14.633.515,74	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0043	1,0011	26-07-23	667.108,98	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.	9,7842	9,7571	26-07-23	10.728.583,05	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4919	9,4792	26-07-23	9.220.761,71	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.	9,6332	9,6310	26-07-23	8.064.958,67	296
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7222	9,7203	26-07-23	6.844.805,81	206
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9602	8,9673	26-07-23	1.057.187,55	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1285	9,1359	26-07-23	64.249,47	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.	13,1991	13,1446	26-07-23	117.730.286,81	4.651
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7583	10,7324	26-07-23	528.359.047,41	14.256
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7287	11,7188	26-07-23	142.662.654,45	6.567
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3318	9,3202	26-07-23	2.081.538.904,29	53.087
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.	11,5568	11,5185	26-07-23	117.215.414,09	15.724
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7519	19,7405	26-07-23	6.469.350,13	366
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5784	20,5671	26-07-23	811.398.563,07	71.069
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.	7,0397	7,0290	26-07-23	40.252.142,97	169
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2791	13,2415	26-07-23	252.165.250,14	6.924
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	16,3985	16,3679	26-07-23	20.141.360,34	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.022,8757	1.021,1174	26-07-23	2.815.110,27	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	944,4035	942,9121	26-07-23	9.304.370,77	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	916,7044	915,3598	26-07-23	9.507.095,10	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8032	10,7861	26-07-23	39.358.545,86	1.032
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8324	12,8187	26-07-23	17.407.867,69	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3840	9,3603	26-07-23	36.277.537,51	3.011
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	419,1193	422,5936	27-07-23	4.462.074,64	317
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,6147	239,7359	27-07-23	45.526.856,09	1.743
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	157,0490	157,0299	26-07-23	10.819.721,13	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.	176,7955	176,7783	26-07-23	66.783.769,96	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6288	28,6462	26-07-23	5.388.896,70	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5363	27,5527	26-07-23	385.080,28	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,3515	145,8056	27-07-23	16.185.118,32	694
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,2425	259,3058	27-07-23	61.083.124,32	2.541
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.	94,2453	94,1203	26-07-23	44.153.062,19	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2170	101,2736	25-07-23	6.456.009,07	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0006	101,0566	25-07-23	50.135.826,87	202
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,9212	101,4338	25-07-23	21.571.076,55	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,1588	105,5364	25-07-23	15.743.377,67	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,7162	105,0917	25-07-23	24.580.842,68	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,9147	95,0499	25-07-23	2.558.273,98	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,9843	95,1190	25-07-23	25.705.771,78	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,7250	124,6986	26-07-23	38.179.107,36	162
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6767	12,7378	27-07-23	13.011.926,02	765
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8265	9,8146	26-07-23	8.519.128,67	475
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,6035	9,5918	26-07-23	2.490.557,20	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	12,2879	12,3392	27-07-23	762.379,98	175
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0338	9,0298	26-07-23	4.312.339,00	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5749	17,5903	26-07-23	70.915.342,32	6.817
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7387	9,7305	26-07-23	2.396.570,55	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8322	9,8276	26-07-23	4.252.760,71	158
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6767	9,6732	26-07-23	201.118.807,66	5.435
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4627	13,4346	26-07-23	82.657.952,65	4.808
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.	13,6428	13,6144	26-07-23	4.009.911,98	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6687	13,6402	26-07-23	56.432.328,60	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,9768	13,9478	26-07-23	14.781.464,14	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,6392	13,6107	26-07-23	6.869.313,27	168
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,1179	16,0528	26-07-23	158.944.929,99	11.065
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,6916	16,6246	26-07-23	8.893.529,71	8.203
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.	16,4735	16,4072	26-07-23	64.465.878,68	388
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,6553	16,5884	26-07-23	1.139.972,93	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2960	16,2303	26-07-23	19.797.935,69	565
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2784	11,2625	26-07-23	274.506.865,57	12.228
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6882	11,6719	26-07-23	110.336,44	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5349	11,5186	26-07-23	9.684.742,54	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4710	11,4548	26-07-23	317.364.630,93	1.724
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7559	11,7394	26-07-23	34.788.813,98	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4444	11,4283	26-07-23	17.042.910,76	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.	10,4899	10,4796	26-07-23	1.203.940.105,85	50.701
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8422	10,8318	26-07-23	72.012,46	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7115	10,7011	26-07-23	40.650.554,20	83
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6661	10,6557	26-07-23	1.195.357.501,35	7.170
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9025	10,8920	26-07-23	128.719.633,76	91
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6245	10,6141	26-07-23	56.505.172,20	1.461
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7867	9,7825	26-07-23	3.908.881,03	401
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0752	10,0711	26-07-23	65.875.825,96	8.343
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.	9,9256	9,9215	26-07-23	5.434.480,48	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0719	10,0677	26-07-23	1.066.542,60	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8586	9,8545	26-07-23	365.961,22	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,6152	22,6135	26-07-23	53.264.066,04	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,9527	21,9504	26-07-23	97.827,89	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,3303	22,3283	26-07-23	85.945,29	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3507	8,3724	26-07-23	9.432.163,56	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7387	7,7588	26-07-23	30.697.497,04	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2131	8,2343	26-07-23	96.480,82	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7039	7,7238	26-07-23	29.086,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3175	8,3392	26-07-23	795.752,36	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7938	7,8143	26-07-23	38,15	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8076	9,8101	26-07-23	2.812.825,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0157	9,0180	26-07-23	43.842.317,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6276	9,6298	26-07-23	197.860,53	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9629	8,9649	26-07-23	11.163,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7808	9,7831	26-07-23	1.042,80	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0189	9,0211	26-07-23	46.098,25	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.	11,2697	11,3399	27-07-23	14.806.163,84	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9394	11,0072	27-07-23	472.385,97	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,1980	11,2676	27-07-23	59.821,44	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2577	9,2371	26-07-23	1.591.401,76	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2090	9,1884	26-07-23	2.387.737,56	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7977	9,7833	26-07-23	586.077,84	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8377	9,8233	26-07-23	6.461.904,44	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6185	9,6044	26-07-23	3.870.249,28	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7359	22,7342	26-07-23	106.922.085,95	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,6377	176,5470	25-07-23	6.714.771,81	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	322,7212	325,0336	25-07-23	3.712.791,98	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3244	22,4332	25-07-23	8.380.416,83	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.	68,2737	68,3260	25-07-23	167.707.534,80	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,5544	79,7389	25-07-23	606.885.067,89	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	122,1128	122,7686	25-07-23	7.206.350,72	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,2850	119,9227	25-07-23	479.247.666,08	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0540	67,1008	25-07-23	26.596.577,87	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	82,3902	82,1952	26-07-23	5.970.676,96	237
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	84,2160	84,0176	26-07-23	308.091,58	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,2330	10,2275	26-07-23	835.341,88	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,1686	11,1579	26-07-23	15.140,51	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2127	13,1950	26-07-23	7.757.424,78	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6650	9,6624	26-07-23	6.156.903,78	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1926	10,1871	26-07-23	20.031.931,20	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1134	11,1026	26-07-23	37.122.069,07	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1617	12,1432	26-07-23	12.627.740,40	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5024	6,5050	26-07-23	67.393.048,62	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6165	31,6171	26-07-23	51.175.605,64	453
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	109,2970	109,1369	26-07-23	7.508.542,19	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,1729	101,0236	26-07-23	55.180.878,00	820
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	148,3651	147,9728	26-07-23	18.047.456,15	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	100,5721	100,3045	26-07-23	116.140.706,10	2.274
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5974	11,5828	26-07-23	37.584.345,26	543
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,9494	120,7072	26-07-23	23.993.257,06	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	9,3095	9,2586	26-07-23	28.421.237,55	990
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0340	10,0075	26-07-23	4.620.548,05	15
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,1281	10,1141	26-07-23	2.080.166,25	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2272	10,1955	26-07-23	7.310.045,13	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1899	10,1581	26-07-23	998.886,54	16
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3542	10,3450	26-07-23	4.202.453,84	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3687	10,3596	26-07-23	5.560.000,13	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7799	10,7702	26-07-23	8.701.517,45	38
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4356	10,4154	26-07-23	18.118.715,01	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2733	10,2531	26-07-23	12.229,36	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,7185	10,6835	26-07-23	4.188.672,82	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,7233	10,6881	26-07-23	2.973.679,47	38
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7942	9,7885	26-07-23	1.339.532,75	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7373	9,7316	26-07-23	1.860.976,40	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7960	8,7715	26-07-23	83.897.108,58	5.140
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6027	9,5762	26-07-23	2.804.129,55	1.813
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3815	9,3555	26-07-23	10.410,23	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7553	5,7530	26-07-23	177.517,83	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7542	5,7519	26-07-23	576.856,44	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7542	5,7519	26-07-23	3.389.543,61	296
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7542	5,7519	26-07-23	4.890.603,14	173
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5968	6,6065	27-07-23	668.576.221,60	25.144
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9802	6,9907	27-07-23	9.978,37	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0252	7,0357	27-07-23	9.966,60	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7766	6,7866	27-07-23	4.077.972,24	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1935	10,2625	27-07-23	117.636.670,73	5.119
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9278	11,0020	27-07-23	10.610,44	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,9861	11,0607	27-07-23	10.594,59	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,5892	10,6610	27-07-23	10.870.499,20	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0768	8,1065	27-07-23	681.084.544,66	22.732
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7721	8,8045	27-07-23	10.294,06	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2957	8,3263	27-07-23	8.237.614,65	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,6493	8,6813	27-07-23	10.280,31	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1704	7,1660	26-07-23	282.824.562,52	10.532
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3870	7,3827	26-07-23	12.569,72	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7493	5,7527	26-07-23	1.162.919.600,47	40.296

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8309	5,8345	26-07-23	10.997,73	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,1958	68,1974	26-07-23	11.275,75	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,8834	189,7923	26-07-23	21.201.054,91	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,6506	101,6043	26-07-23	2.745.958,96	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	5,5113	5,5144	27-07-23	57.409.720,89	418
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7279	10,7185	26-07-23	22.731.234,14	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0389	1,0365	26-07-23	16.674.538,70	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9924	,9920	26-07-23	33.904.176,08	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9620	,9632	27-07-23	44.397.471,66	233
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6591	6,7292	27-07-23	21.640.892,75	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6548	6,7247	27-07-23	10.093.759,95	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,1109	7,1910	27-07-23	16.300.812,02	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8285	6,9052	27-07-23	2.003.504,31	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8971	7,9270	27-07-23	7.333.966,40	215
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9069	7,9382	27-07-23	2.001.584,30	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9921	8,0224	27-07-23	53.816.808,72	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0645	5,0614	27-07-23	3.893.124,75	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0993	5,0962	27-07-23	2.149.799,54	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9467	9,9492	27-07-23	14.735.899,29	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.	13,3522	13,3113	26-07-23	4.537.235,30	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7645	9,7603	26-07-23	615.460.644,01	16.421
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9496	11,9251	26-07-23	6.609.464,14	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6188	10,6052	26-07-23	63.068.308,57	1.956
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	11,7308	11,7219	26-07-23	475.180.854,67	12.959
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,9046	9,9761	26-07-23	3.913.837,67	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4595	11,4446	26-07-23	348.112.135,12	11.527
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6053	10,5809	26-07-23	70.853.205,31	3.021
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6323	5,5800	26-07-23	10.168.788,02	612
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	722,8660	719,3811	26-07-23	12.996.517,24	929
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.	109,1075	109,0691	26-07-23	64.281.398,42	1.709
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,7738	95,7406	26-07-23	16.807.067,62	22
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.540,2773	1.550,6669	26-07-23	19.285.380,35	440
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,2576	1.016,7801	26-07-23	65.756.767,30	244
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0111	98,0246	26-07-23	46.507.522,00	812
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,6770	96,6226	26-07-23	49.864.221,71	1.181
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,5993	112,4711	26-07-23	9.267.035,76	303
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.093,6030	1.091,3549	26-07-23	11.148.330,23	302
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8083	15,7824	26-07-23	57.545.822,44	1.440
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5715	6,5608	26-07-23	13.666.667,31	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9549	6,9513	26-07-23	67.364.467,79	325
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7228	6,7193	26-07-23	30.993.765,30	2.908
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,4367	62,7357	27-07-23	42.066.848,16	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.	1.733,7517	1.731,7938	26-07-23	50.663.372,46	3.646
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,2783	26,2010	26-07-23	24.340.937,97	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.	12,2653	12,2662	27-07-23	151.698.091,75	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1890	12,1899	27-07-23	23.942.790,86	4.691
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7979	11,7987	27-07-23	400.600.211,29	8.046
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.	14,0727	14,2101	27-07-23	9.651.840,83	670
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.	11,1772	11,1412	27-07-23	14.558.493,28	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1336	12,1347	27-07-23	185.852.899,12	1.143
KALAHARI	ES0160623007	BANKINTER S.A.	13,3966	13,4601	27-07-23	6.716.233,75	99
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5682	9,5870	27-07-23	46.546.788,78	411
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,0266	16,1688	27-07-23	22.905.602,33	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,1984	14,3245	27-07-23	12.254.980,85	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,2668	15,2385	27-07-23	7.618.315,20	135
TABOR	ES0179632007	BANKINTER S.A.	9,8931	9,8973	26-07-23	14.658.249,14	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2425	1,2442	26-07-23	9.987.664,39	187
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2490	1,2506	26-07-23	3.887.244,65	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2571	1,2588	26-07-23	56.758.348,25	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3036	1,3035	26-07-23	811.108,25	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3385	1,3384	26-07-23	16.131.752,01	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3176	1,3174	26-07-23	1.985.045,16	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2377	1,2387	26-07-23	9.870.269,42	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2293	1,2304	26-07-23	3.643.172,69	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2625	1,2636	26-07-23	138.654.613,40	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1748	2,1872	27-07-23	12.337.820,33	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4880	1,5081	27-07-23	17.064.861,16	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5883	7,5944	27-07-23	617.216,04	4
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.	7,5883	7,5944	27-07-23	113.065.632,44	594
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.	4,9472	4,9398	26-07-23	16.458.488,02	137
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3600	10,3247	26-07-23	1.370.240,14	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1948	10,1598	26-07-23	9.622.295,72	21
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,0876	124,7124	27-07-23	591.039,94	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,0996	129,7935	27-07-23	5.120.291,08	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5203	15,7254	27-07-23	11.848.997,95	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0676	1,0737	27-07-23	29.459.592,23	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,9311	103,5217	27-07-23	3.394.906,77	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,1383	107,7555	27-07-23	2.384.074,80	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,5323	96,7016	27-07-23	3.433.822,37	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,5906	98,7646	27-07-23	2.517.285,70	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9909	,9927	27-07-23	33.091.343,33	374
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9084	84,0032	27-07-23	2.087.042,77	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,1270	85,2239	27-07-23	922.107,18	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.	8,8690	8,8791	27-07-23	2.557.825,36	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	,8291	,8262	27-07-23	22.232.297,85	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.001,9612	1.001,8886	26-07-23	8.057.501,15	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	785,4035	785,1072	26-07-23	23.187.781,20	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4148	9,4031	26-07-23	143.794.627,05	16.225
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8732	9,8594	26-07-23	208.640.156,47	17.491
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2930	10,2778	26-07-23	233.912.560,38	18.783
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4911	10,4751	26-07-23	307.426.333,76	18.431
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9382	10,9215	26-07-23	440.386.326,91	27.986
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0455	12,0237	26-07-23	155.654.326,35	11.702
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,5114	13,4877	26-07-23	149.812.382,04	13.522
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,1417	19,5908	27-07-23	193.941.851,58	13.158
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7159	11,7100	27-07-23	97.905.923,48	7.049
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,3723	15,3245	27-07-23	199.644.486,17	14.176
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,3144	18,4953	27-07-23	224.551.046,11	17.415
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0706	13,0490	27-07-23	272.648.630,54	17.757
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7242	9,7230	25-07-23	145.845,85	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0941	10,0997	25-07-23	2.159.001,52	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1610	10,1902	26-07-23	5.679.000,16	154
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,4611	11,4939	26-07-23	404.313,04	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0636	10,0866	27-07-23	5.614.088,01	1.905
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0535	10,0765	27-07-23	2.219.742,52	407
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7646	9,7651	25-07-23	782.761,68	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8339	9,8345	25-07-23	315.650,85	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8583	9,8590	25-07-23	951.543,03	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8791	9,8797	25-07-23	2.981.992,81	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7820	8,8122	25-07-23	20.467.342,68	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8710	8,9015	25-07-23	15.086.838,66	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7037	8,7337	25-07-23	14.572.048,75	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0509	9,0821	25-07-23	13.982.676,03	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4201	8,4214	25-07-23	1.659.468,69	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4689	8,4703	25-07-23	705.833,52	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4885	8,4899	25-07-23	779.011,06	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5092	8,5107	25-07-23	281.659,89	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1167	10,1297	27-07-23	38.841.149,61	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3113	10,3312	27-07-23	35.126.436,18	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0057	10,0185	27-07-23	32.131.624,25	222
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1839	12,1977	27-07-23	215.991.232,58	1.497
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2557	12,2696	27-07-23	45.326.305,06	547
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,1241	9,1938	27-07-23	4.230.210,82	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,4313	9,5033	27-07-23	2.131,29	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,6212	18,5748	26-07-23	17.563.152,61	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,1248	19,0775	26-07-23	4.405.739,55	88
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7091	32,8321	27-07-23	34.970.058,58	934
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8723	34,0004	27-07-23	12.027.632,27	487
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7675	11,7579	26-07-23	6.177.927,77	113
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9547	18,9858	27-07-23	71.951.419,33	783
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1412	19,1728	27-07-23	14.436.978,39	93
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0950	10,0942	26-07-23	130.873.306,76	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8919	3,8914	26-07-23	56.643,21	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3412	20,3064	26-07-23	23.241.836,03	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5201	12,5135	26-07-23	23.332.631,61	529
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2943	11,3289	27-07-23	16.429.438,60	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	2.791,3590	2.773,2900	26-07-23	4.471.195,83	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.570,5729	2.553,8630	26-07-23	210.583,77	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3084	11,2980	26-07-23	6.337.155,78	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8732	8,8762	26-07-23	6.289.281,86	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7561	9,7662	26-07-23	3.005.140,09	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2988	10,2858	26-07-23	4.727.839,20	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0586	8,0794	25-07-23	1.280.434,42	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7137	5,7442	25-07-23	812.470,75	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5523	8,5552	25-07-23	561.915,99	40
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1319	13,1762	25-07-23	983.544,07	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7263	11,7365	25-07-23	1.656.584,38	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8367	9,8563	25-07-23	2.968.266,45	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2529	10,2510	25-07-23	3.622.614,46	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6929	14,7129	25-07-23	191.566,52	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3665	10,3673	25-07-23	1.471.784,53	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	10,8596	10,8945	25-07-23	1.631.539,55	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5458	12,5611	25-07-23	6.331.883,02	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6468	9,6710	25-07-23	1.313.203,53	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9205	9,9364	25-07-23	3.241.228,65	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4157	10,3908	25-07-23	15.248.676,50	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5963	9,6558	25-07-23	3.390.482,96	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9062	9,9016	25-07-23	1.069.818,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7571	10,8057	25-07-23	2.560.399,53	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9272	10,9615	25-07-23	3.445.850,84	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0981	14,1972	25-07-23	3.500.409,73	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7739	9,8150	25-07-23	1.701.312,13	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2321	12,2856	25-07-23	5.124.312,14	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9832	11,0280	25-07-23	2.768.873,22	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8776	9,8919	25-07-23	13.645.334,73	96
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0248	11,0643	25-07-23	1.080.203,06	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7016	11,7095	25-07-23	7.886.845,34	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1179	6,1069	25-07-23	5.320.426,94	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7631	9,7812	25-07-23	598.683,63	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1490	8,1582	25-07-23	737.724,93	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8543	12,9487	25-07-23	20.603.763,13	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1097	8,6771	25-07-23	14.949,58	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1607	1,1676	25-07-23	30.001.806,04	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1241	10,1582	25-07-23	2.495.199,17	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5350	10,5713	25-07-23	1.069.803,00	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,4578	80,8164	25-07-23	4.459.360,49	79
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0756	10,1468	25-07-23	1.727.616,66	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1472	10,1773	25-07-23	1.152.417,80	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1048	10,1275	25-07-23	6.628.543,32	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8972	9,9232	25-07-23	2.599.878,94	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8745	11,9013	26-07-23	11.102.343,46	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7498	10,8619	27-07-23	76.313.884,06	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7230	10,8343	27-07-23	2.164.629,62	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7247	10,8357	27-07-23	1.751.855,56	73
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7605	10,8729	27-07-23	5.140.996,32	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,1279	77,1205	27-07-23	12.147,84	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.	96,4823	96,4753	27-07-23	54.890,79	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.	97,4103	97,6151	27-07-23	766.713,72	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,6786	153,6993	27-07-23	17.306,40	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	270,6099	272,4133	27-07-23	4.806.429,53	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.	106,0025	106,2271	27-07-23	169.967,21	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	27-07-23	4,27	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

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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*
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.	116,2424	116,0543	26-07-23	7.637.673,42	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,6677	130,0645	26-07-23	81.453.211,79	5.759
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,3985	127,3452	26-07-23	4.445.334,55	312
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,1634	104,7373	26-07-23	1.964.491,44	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,4105	113,0104	26-07-23	1.097.089,85	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,3637	93,2090	26-07-23	2.389.809,69	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,8034	94,2246	26-07-23	9.545.195,13	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,4126	79,3401	26-07-23	1.632.228,56	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,2574	104,7844	26-07-23	1.095.531,45	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,7501	91,3058	26-07-23	756.356,15	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	99,2791	99,9202	26-07-23	3.645.324,70	251
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,0169	63,5400	26-07-23	760.765,01	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3135	11,3710	26-07-23	6.780.619,12	641
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	26-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,3609	142,1606	26-07-23	8.156.965,34	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	110,5255	110,2120	26-07-23	2.147.275,96	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8838	54,8827	26-07-23	137.960,90	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2837	130,2843	26-07-23	180.863,95	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,8090	142,4412	26-07-23	1.992.656,39	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,9384	123,6232	26-07-23	11.029.974,48	845
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,0017	76,0723	26-07-23	781.417,61	12
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	141,5575	142,2644	26-07-23	3.375.952,60	132
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	139,1629	138,8065	26-07-23	10.454.564,31	96
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,5271	88,9115	26-07-23	724.481,14	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	117,8309	117,7077	26-07-23	1.175.394,89	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,2455	81,8285	26-07-23	1.422.652,96	109
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	127,5517	127,8146	26-07-23	1.897.033,43	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	219,7522	220,9077	27-07-23	41.780.850,18	86
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	251,9203	253,1419	27-07-23	4.666.771,45	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	212,5538	213,5813	27-07-23	25.313.977,72	1.807
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9449	55,1127	27-07-23	2.893.277,35	305
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,9059	51,0622	27-07-23	2.047.286,33	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5910	7,6174	27-07-23	14.639.568,88	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,3956	123,1157	27-07-23	15.581.187,02	574
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8106	10,7943	27-07-23	40.856.317,15	493
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8887	25,9164	27-07-23	63.834.219,32	856
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,3137	58,3876	27-07-23	59.864.359,17	1.497
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0946	20,2761	27-07-23	5.468.654,61	133
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6479	10,7337	27-07-23	10.199.677,60	402
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.463,9892	1.464,1936	27-07-23	11.704.810,98	220
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	140,6026	140,5284	27-07-23	188.182.228,95	3.832
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7048	21,7006	27-07-23	5.496.850,03	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8908	,8882	26-07-23	4.758.600,13	1.182
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,6589	86,9091	27-07-23	42.112.731,52	2.650
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9600	,9527	26-07-23	15.739.050,27	4.191
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0500	1,0589	26-07-23	20.295.790,51	1.619
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0188	1,0273	26-07-23	1.937.289,87	325
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0648	1,0612	26-07-23	4.457.208,30	1.769
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,0852	119,7139	26-07-23	13.454.544,94	617
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9829	10,0081	25-07-23	669.819,75	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9664	9,9755	25-07-23	2.235.076,92	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.					

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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*
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.	12,0555	12,1559	27-07-23	13.954.188,02	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5828	13,5458	26-07-23	9.336.005,39	202
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6267	11,7238	27-07-23	14.874.836,22	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1916	12,1791	26-07-23	63.140.417,66	769
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5237	14,4845	26-07-23	23.099.277,76	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9889	11,9920	27-07-23	59.512.258,22	589
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.	12,0476	12,0604	26-07-23	12.265.413,38	310
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2414	13,3354	27-07-23	12.878.937,91	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1254	17,1223	26-07-23	23.206.613,61	131
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8067	11,7920	26-07-23	5.921.669,77	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2445	6,2014	27-07-23	40.043.674,02	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2526	10,3063	27-07-23	37.730.344,99	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0461	10,1170	27-07-23	3.792.653,42	80
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2337	11,2933	27-07-23	3.592.348,47	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	186,9578	186,6227	27-07-23	66.779.357,52	574
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,0331	98,4649	27-07-23	34.287.371,55	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,6932	134,8527	27-07-23	65.714.836,59	1.476
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,9604	224,0845	27-07-23	1.786.369.672,78	13.651
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	146,6253	146,2668	26-07-23	67.953.186,61	1.036
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,4997	125,2181	27-07-23	3.468.716,61	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.	124,3013	125,0179	27-07-23	4.280.040,97	435
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	834,3330	834,6299	27-07-23	328.403.536,83	6.517
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,6445	846,9516	27-07-23	57.875.869,15	4.296
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	996,6561	997,2789	27-07-23	140.432.841,75	4.755
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	985,0397	985,6498	27-07-23	135.445.538,54	2.724
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5356	98,5543	26-07-23	20.854.710,90	603
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.399,4785	1.404,0494	27-07-23	85.461.014,51	2.504
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.491,8941	1.496,7996	27-07-23	1.772.505,52	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	684,6992	686,1777	26-07-23	11.360.999,48	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,9050	120,4167	26-07-23	10.996.741,97	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2583	96,2819	27-07-23	1.382.121,35	45
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,2998	100,3244	27-07-23	3.430.201,57	88
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,5805	694,7571	27-07-23	74.911.928,99	2.842
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,4579	863,6776	27-07-23	104.714.350,51	2.577
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,4613	750,6401	27-07-23	304.220.135,69	1.765
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,7583	86,7809	27-07-23	697.536.240,25	1.431
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,3872	1.723,7391	27-07-23	72.814.405,14	1.519
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	823,3298	823,3440	26-07-23	10.879.051,48	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	907,8352	907,8461	26-07-23	6.270.607,88	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	829,3323	829,1794	26-07-23	8.806.597,02	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	623,5298	622,6283	26-07-23	12.976.542,12	458

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.	100,4285	100,4869	27-07-23	219.038.305,30	3.908
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8937	100,0048	27-07-23	34.885.390,85	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2142	98,3685	27-07-23	2.160.597,70	68
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8772	100,0341	27-07-23	19.258.489,94	350
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.928,5385	1.956,5075	27-07-23	146.797.293,51	4.117
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.024,0311	2.053,4300	27-07-23	108.771.645,90	4.746
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,7164	111,3076	27-07-23	4.577.309,46	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.602,1060	3.597,8558	27-07-23	129.574.182,30	5.673
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.082,5029	3.078,9121	27-07-23	1.201.097,83	512
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.126,0555	2.142,0112	27-07-23	37.435.506,23	2.345
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.224,8201	2.241,5664	27-07-23	21.617,51	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.	55,9381	55,8818	26-07-23	12.558.406,25	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,0333	96,2543	27-07-23	24.325.189,17	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.	95,6415	95,8610	27-07-23	1.741.518,33	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,8584	103,8231	26-07-23	20.044.152,87	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,4221	1.006,2401	26-07-23	46.698.525,96	1.207
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8416	120,7273	26-07-23	30.810.880,70	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0501	98,9524	26-07-23	13.130.077,53	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5564	100,3971	26-07-23	14.949.085,98	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4348	114,1945	26-07-23	23.919.886,60	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,5309	102,2449	26-07-23	10.325.588,09	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,0211	124,0120	26-07-23	49.510.547,13	1.264
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,6212	119,6150	26-07-23	26.620.544,18	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,0906	114,8577	26-07-23	19.992.808,87	624
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,7854	84,2423	26-07-23	14.491.052,59	334
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3481	11,0814	27-07-23	33.446.657,15	549
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,8404	1.325,5236	26-07-23	27.053.617,90	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7957	84,6927	26-07-23	11.184.809,61	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	795,2438	795,0968	26-07-23	20.791.628,82	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	734,7777	738,1988	27-07-23	135.735,87	102
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	672,1381	675,2537	27-07-23	16.798.590,40	949
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9924	92,9741	26-07-23	2.289.354,64	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	92,0881	92,0696	26-07-23	20.894.899,96	626
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	114,0052	115,2294	27-07-23	100.244,83	197
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	122,6582	123,9736	27-07-23	83.722.070,36	993
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7443	27,7957	27-07-23	20.205.422,72	3.935
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6684	26,7174	27-07-23	20.432.053,96	885
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,5899	96,6431	27-07-23	26.322.731,83	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,5048	94,5568	27-07-23	629.198,85	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,2735	95,3257	27-07-23	135.272.894,48	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,3867	102,4988	27-07-23	11.081.263,99	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,4942	101,6051	27-07-23	65.515.097,88	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,7918	94,9631	27-07-23	23.543.349,22	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,1936	92,3600	27-07-23	42.445.808,61	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,5066	92,6736	27-07-23	229.161.492,21	3.854
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1843	95,1992	26-07-23	10.061.164,07	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5095	101,5265	26-07-23	11.357.451,89	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2336	96,1274	26-07-23	13.103.137,10	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1168	111,0040	26-07-23	21.512.416,87	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2333	95,1469	26-07-23	12.517.607,28	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9219	81,8579	26-07-23	24.106.613,47	762
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9746	60,9023	26-07-23	31.730.921,67	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4561	63,3215	26-07-23	28.221.286,38	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2670	97,2033	26-07-23	7.244.719,16	132

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 INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.818,0427	1.808,7016	27-07-23	96.359.371,74	3.348
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.798,9311	1.789,6637	27-07-23	240.151.289,04	6.207
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,5932	90,5833	27-07-23	3.020.550,99	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,2231	101,2135	27-07-23	3.650.280,40	2.200
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8067	78,8614	26-07-23	15.347.142,56	524
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,1623	71,1861	26-07-23	26.237.540,02	852
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,5280	101,6562	26-07-23	6.767.750,05	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	791,0077	790,2892	26-07-23	16.308.981,53	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,1165	81,7009	26-07-23	12.155.667,97	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	901,4087	920,2492	27-07-23	1.669.325,88	355
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	881,1730	899,5782	27-07-23	39.267.105,80	1.308
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,2306	150,5837	27-07-23	13.601.716,71	571
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,2263	143,5179	27-07-23	6.787.579,88	3.502
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.006,4895	1.014,0762	27-07-23	14.375.399,85	849
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.071,5157	1.079,6073	27-07-23	17.109.514,62	2.924
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,7385	112,6777	26-07-23	23.109.727,01	777
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,7571	74,4243	26-07-23	9.353.962,38	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,1382	873,5929	26-07-23	8.144.355,45	345
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.268,2001	1.275,4873	27-07-23	172.980,69	54
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.178,9149	1.185,6631	27-07-23	57.435.900,06	1.963
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,4378	103,0153	27-07-23	62.076,62	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,0810	97,6266	27-07-23	123.984.093,28	3.488
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	106,5477	107,1895	27-07-23	14.763.940,71	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6795	96,8401	27-07-23	9.596.395,72	498
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0131	99,0619	27-07-23	52.809.124,92	174
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,6355	111,5054	27-07-23	1.140.040,12	477
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,4003	100,0362	27-07-23	5.848.594,74	482
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.098,5662	1.098,1970	27-07-23	650.351,58	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.075,6102	1.075,2369	27-07-23	13.681.933,21	810
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.496,2749	1.496,6018	27-07-23	175.189.406,03	2.889
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	456,7669	459,9032	27-07-23	4.826.801,27	3.942
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	418,4925	421,3567	27-07-23	29.293.014,12	1.564
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	140,9137	141,4423	27-07-23	190.013.287,91	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,3041	134,8052	27-07-23	77.626.985,38	595
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,7270	137,2372	27-07-23	734.008,13	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,0535	134,5532	27-07-23	7.552.300,98	301
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,5819	96,7795	27-07-23	18.175.514,71	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,2788	101,4871	27-07-23	954.185.709,63	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,7768	99,9810	27-07-23	620.023.762,61	5.253
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,3161	99,5189	27-07-23	41.888.463,36	1.601
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,5478	96,6916	27-07-23	402.877.114,49	367
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,4704	95,6116	27-07-23	152.784.141,89	1.134
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,2212	95,3618	27-07-23	7.170.050,75	249
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,6221	125,0123	27-07-23	360.845.484,00	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,4371	117,8027	27-07-23	164.329.546,52	1.456
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,8723	117,2358	27-07-23	15.851.616,54	616
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,3041	121,6817	27-07-23	2.011.943,60	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,5761	112,8769	27-07-23	906.951.600,29	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,2694	108,5569	27-07-23	647.286.634,35	5.375
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,4606	102,7327	27-07-23	13.908.760,81	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,8149	108,1008	27-07-23	48.750.668,89	1.920
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3696	73,3810	26-07-23	11.857.025,19	362
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.122,4645	1.122,6354	26-07-23	12.621.492,44	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.204,4552	1.206,3530	27-07-23	38.456.823,65	1.014
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,3593	102,0032	27-07-23	9.387.171,25	2.219
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	88,6558	90,1056	27-07-23	40.391.317,08	1.248

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*
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1837	94,3467	27-07-23	5.058.601,74	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.246,4234	1.248,4079	27-07-23	192.329.366,45	4.629
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,7564	167,4266	27-07-23	33.647.805,16	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	168,3251	169,0053	27-07-23	11.789.514,27	4.174
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.049,5421	1.065,6388	27-07-23	64.855,27	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.022,3460	1.038,0056	27-07-23	48.894.449,77	1.770
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5400	9,5585	25-07-23	2.472.833,08	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0381	10,0377	26-07-23	780.947.302,41	26.000
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7046	7,7046	26-07-23	1.575.514.721,93	4.358
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,6738	22,8182	26-07-23	90.759.578,43	7.668
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4493	26,9593	25-07-23	45.385.532,01	3.835
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1237	13,3269	25-07-23	33.181.954,77	3.497
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,1627	109,3245	26-07-23	458.537.872,11	22.412
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,1345	203,0585	26-07-23	22.158.140,43	3.103
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,3213	25,5378	26-07-23	94.691.380,86	3.781
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,8838	12,7520	26-07-23	117.891.353,07	3.694
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6326	8,6289	26-07-23	20.675.606,15	1.360
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,5599	26,5528	26-07-23	97.181.601,03	4.285
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8748	6,8980	26-07-23	13.635.109,58	1.859
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,8235	17,7763	26-07-23	249.113.026,28	8.413
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.437,8026	1.444,6628	26-07-23	16.374.621,10	384
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,9757	34,7952	26-07-23	1.093.920.281,78	61.977
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9350	11,9287	26-07-23	37.959.948,10	1.369
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9919	9,9876	26-07-23	2.609.544.521,33	66.533
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6650	9,6557	26-07-23	971.629.832,74	28.866
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0843	10,0713	26-07-23	1.238.656.150,51	33.967
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8093	9,7830	26-07-23	275.569.777,03	10.306
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8905	9,8645	26-07-23	126.460.790,50	3.259
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4086	10,4029	26-07-23	17.006.325,48	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4625	10,4643	26-07-23	124.436.304,33	3.786
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0144	11,9906	26-07-23	77.937.440,70	2.791
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9407	14,9387	25-07-23	12.057.170,48	525
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0826	10,0826	26-07-23	765.928.151,73	18.632
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,1443	78,8902	26-07-23	47.663.945,94	2.210
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.784,3898	1.781,2355	26-07-23	101.663.820,73	2.753
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.834,9863	1.831,7666	26-07-23	809.578.256,94	22.910
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2957	179,3364	26-07-23	19.898.139,06	978
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5026	11,4763	26-07-23	27.887.397,33	963
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7696	16,7257	26-07-23	9.967.565,05	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2789	10,2715	26-07-23	14.855.033,37	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9006	9,8955	25-07-23	845.374.949,73	22.398
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6501	9,6451	25-07-23	592.761.639,25	16.413
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5748	14,5367	25-07-23	231.994.097,20	9.227
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2025	13,1764	25-07-23	52.569.033,93	2.667
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5801	6,5653	26-07-23	50.743.825,24	1.989
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8573	10,8590	26-07-23	29.828.972,96	813
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9748	9,9624	26-07-23	35.067.201,14	212
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9716	9,9592	26-07-23	82.005.204,58	588
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2223	9,2264	25-07-23	19.412.695,03	1.280
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9774	8,9722	25-07-23	27.124.566,65	1.325
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1013	10,0867	26-07-23	364.738.006,82	16.520
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,8894	127,7768	26-07-23	702.218.764,21	19.153
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6405	9,6441	25-07-23	177.412.910,97	15.670
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,2011	10,2302	25-07-23	10.529.875,22	1.191
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1817	11,1935	25-07-23	34.581.767,46	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,4798	10,4113	26-07-23	281.126.773,47	20.945
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,7843	117,9627	26-07-23	23.237.697,89	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,2037	10,1347	26-07-23	101.225.922,25	6.612
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,3761	1.420,4297	26-07-23	464.465.787,79	10.661
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8399	9,8394	26-07-23	85.663.590,33	4.871
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7795	9,7791	26-07-23	226.991.568,91	10.665
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8100	9,8095	26-07-23	94.271.301,35	4.980
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2877	11,2871	26-07-23	149.556.335,16	7.464
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7804	11,7799	26-07-23	92.874.023,94	4.587
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	893,9013	894,2490	25-07-23	2.003.288.928,73	72.391

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BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	923,2971	923,6777	25-07-23	19.420.744,57	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1655	10,1702	25-07-23	366.405.305,73	15.968
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6256	8,6451	25-07-23	79.328.984,69	4.664
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3437	24,2071	26-07-23	564.977.009,25	31.088
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3111	25,1698	26-07-23	75.184.224,27	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5782	7,6523	25-07-23	56.908.354,38	4.926
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7092	9,7666	25-07-23	118.012.890,38	6.228
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3172	9,3020	26-07-23	220.523.167,23	6.209
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,7351	12,6923	26-07-23	578.284.830,73	14.689
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8885	10,8519	26-07-23	101.864.734,87	3.471
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5616	10,5325	26-07-23	869.738.125,61	21.982
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1166	10,1240	25-07-23	139.078.229,22	9.504
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4147	10,4289	25-07-23	28.464.872,24	3.158
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1293	10,1302	26-07-23	87.493.621,39	382
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8769	9,8819	25-07-23	144.854.578,32	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5375	10,5577	25-07-23	97.347.599,04	300
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4396	10,4507	25-07-23	247.493.976,33	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9572	9,9284	26-07-23	124.636.023,59	4.688
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4113	10,4108	26-07-23	97.970.377,88	3.588
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1006	10,1039	26-07-23	47.096.915,15	1.860
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9441	10,9448	26-07-23	107.498.923,92	3.786
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9122	10,9083	26-07-23	209.427.187,19	7.917
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	883,0238	882,9771	26-07-23	1.128.430.587,72	28.824
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9802	2,9839	25-07-23	46.555.355,97	3.361
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,4299	20,4039	26-07-23	125.048.168,06	7.069
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3754	32,2201	26-07-23	217.491.505,67	7.742
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0677	35,8965	26-07-23	291.852.209,24	21.723
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5969	6,5973	26-07-23	15.533.912,36	615
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5634	6,5609	26-07-23	35.016.693,10	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6701	9,6686	25-07-23	1.312.750.466,44	51.918
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6583	9,6571	25-07-23	20.944.096,84	1.031
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1770	9,1746	25-07-23	1.377.870.905,39	51.923
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9638	9,9648	25-07-23	18.401.986,63	1.031
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,5239	10,5837	25-07-23	18.510.891,86	1.031
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5612	14,6452	25-07-23	1.068.075.718,90	51.922
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5910	16,5920	25-07-23	825.281,08	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	772,0474	771,7886	25-07-23	28.152.165,54	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5295	10,5329	25-07-23	6.678.887.490,25	209.301
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7224	13,7726	25-07-23	1.033.562.628,42	41.067
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8094	12,8320	25-07-23	8.734.418.501,20	260.252
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3626	11,4126	25-07-23	12.822.976,32	980
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,8245	119,3053	27-07-23	9.076.057,97	207
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,4752	116,7059	27-07-23	51.384.718,22	2.462
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6976	11,7056	27-07-23	6.766.732,28	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	238,7304	242,8310	27-07-23	1.458.421.747,26	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,7523	71,9621	27-07-23	148.983.913,83	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3498	15,3652	27-07-23	64.139.216,37	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5048	13,5386	27-07-23	53.011.006,90	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0049	15,0296	27-07-23	30.581.048,41	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0063	15,0310	27-07-23	478.027,27	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0041	15,0289	27-07-23	5.356.391,88	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1274	15,1345	27-07-23	121.141.488,29	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0138	15,0585	27-07-23	34.502.562,04	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	270,6219	274,9757	27-07-23	144.538.615,17	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,8616	53,8667	27-07-23	1.247.714.376,51	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7898	13,7478	27-07-23	16.367.575,06	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8524	11,9032	27-07-23	34.360.688,73	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,7996	34,2622	27-07-23	49.241.012,34	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5126	10,5673	27-07-23	111.957.881,53	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,1006	17,1845	27-07-23	64.771.125,98	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8979	11,9276	27-07-23	167.114.226,45	100

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BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,3060	225,9995	27-07-23	326.409.051,29	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.297,7507	1.318,8805	27-07-23	4.155.659,21	89
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.364,5203	1.386,7526	27-07-23	1.387.006,62	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,1129	107,0830	27-07-23	9.370.261,73	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,7322	105,6868	27-07-23	486.724,88	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,3958	106,3579	27-07-23	4.564.824,25	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5214	10,5328	27-07-23	21.733.400,21	604
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5504	6,5309	26-07-23	35.763.643,20	333
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9251	8,8984	26-07-23	179.470.207,21	1.085
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1960	10,1655	26-07-23	84.313.812,26	86
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2928	7,2781	26-07-23	79.411.861,04	8.301
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8570	5,8518	26-07-23	280.525.505,04	3.956
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1300	29,1032	26-07-23	358.079.156,89	35.088
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8347	5,8295	26-07-23	38.650.180,02	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3890	29,3622	26-07-23	311.078.478,60	3.933
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7234	29,6964	26-07-23	91.791.359,77	268
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1333	16,2255	25-07-23	87.573.179,74	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5749	11,5235	26-07-23	70.258.053,91	3.086
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,6083	188,7716	26-07-23	1.226.590,98	26
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	161,2686	160,5627	26-07-23	1.009,94	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.	8,2792	8,2345	26-07-23	5.647.260,40	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1487	8,1043	26-07-23	88.900.657,94	10.219
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3015	9,2512	26-07-23	1.649.915,98	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6926	12,6237	26-07-23	35.429.952,73	498
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3628	13,2904	26-07-23	13.135.294,63	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,2445	7,3437	26-07-23	3.772.413,57	58
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,5433	6,6327	26-07-23	33.644.803,78	2.235
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,1097	7,2069	26-07-23	11.674.371,17	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.	11,8765	11,9547	26-07-23	20.900.283,45	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,2404	45,5372	26-07-23	72.218.051,38	7.289
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1562	8,2101	26-07-23	5.402.517,66	260
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2911	11,3654	26-07-23	36.970.452,22	487
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	128,4251	127,5599	26-07-23	4.684.581,41	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.	9,5153	9,4507	26-07-23	60.495.666,43	6.603
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1095	7,0684	26-07-23	27.624.733,02	2.861
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8198	7,7747	26-07-23	16.344.166,99	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2746	8,2270	26-07-23	2.408.008,17	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8461	6,8068	26-07-23	2.772.665,23	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,3893	25,4549	25-07-23	29.786.624,83	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,6347	27,7067	25-07-23	2.394.472,31	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6088	5,6075	26-07-23	82.838.897,25	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5891	5,5874	26-07-23	8.045.710,84	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4693	5,4676	26-07-23	18.965.392,29	379
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5287	5,5270	26-07-23	43.408.745,14	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6277	13,5775	26-07-23	45.997.895,94	466
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,0602	31,9410	26-07-23	702.081.631,99	32.325
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8857	6,8677	26-07-23	1.508.970,85	20

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CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3940	6,3771	26-07-23	328.156.536,33	17.887
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5024	6,4853	26-07-23	297.825.919,90	3.822
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1682	8,1406	26-07-23	684.378.193,49	39.679
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4139	8,3855	26-07-23	521.641.623,51	6.519
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5491	8,5189	26-07-23	86.303.707,28	6.024
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8056	8,7746	26-07-23	51.787.303,74	652
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7962	8,7652	26-07-23	21.529.952,55	1.912
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0610	9,0292	26-07-23	12.240.028,44	153
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0493	7,0295	26-07-23	448.383.426,81	22.811
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2614	7,2411	26-07-23	274.288.241,89	3.460
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9743	5,9737	26-07-23	661.258,42	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9639	5,9632	26-07-23	2.049.878.591,26	43.390
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5121	7,5127	26-07-23	21.252.164,51	823
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9254	5,9209	25-07-23	4.748.580,05	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5358	5,5314	25-07-23	4.125.830,29	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7691	5,7647	25-07-23	992,22	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4419	5,4376	25-07-23	8.652.863,48	168
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4566	13,4730	25-07-23	440.899.821,04	37.543
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4287	14,4464	25-07-23	35.781.407,62	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6077	8,6072	26-07-23	7.786.033,16	819
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9741	5,9738	26-07-23	15.727.077,23	701
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0772	89,9089	26-07-23	908,08	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,8242	155,5322	26-07-23	20.427.499,45	1.498
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,7539	129,0743	25-07-23	2.705.807,23	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.271,9554	2.278,0623	25-07-23	92.709.378,28	4.868
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,0397	104,8187	26-07-23	39.163.914,22	2.027
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,3042	118,2656	26-07-23	148.550.191,10	7.054
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,9027	101,8754	26-07-23	120.253.799,53	6.111
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7646	107,6962	26-07-23	31.530.975,94	1.535
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,5700	107,5009	26-07-23	45.478.121,83	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,6704	104,6762	26-07-23	60.607.934,41	2.202
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1895	96,0581	26-07-23	95.875.799,48	3.273
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1688	10,1593	26-07-23	28.072.329,01	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6230	9,6281	25-07-23	23.048.590,71	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2268	6,2299	25-07-23	33.710.478,02	1.016
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6451	11,6637	25-07-23	14.825.106,92	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7695	7,7818	25-07-23	26.477.915,00	806
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8821	11,9011	25-07-23	74.223.788,24	131
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3146	10,3474	25-07-23	44.242.981,25	67
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0116	12,0498	25-07-23	50.509.623,03	794
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5408	7,5646	25-07-23	27.408.603,99	857
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4263	10,4211	26-07-23	8.239.760,47	348
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8935	5,8913	26-07-23	155.531.765,18	8.101
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9770	5,9747	26-07-23	26.901.951,51	365
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1012	7,0982	26-07-23	207.298.005,87	1.534
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1373	7,1344	26-07-23	30.927.620,95	28
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8680	7,8864	26-07-23	542.434.936,46	374.585
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3875	5,3744	26-07-23	7.910.681.328,51	374.025
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8099	9,7379	26-07-23	6.738.395.425,08	374.267
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5918	5,6026	26-07-23	3.225.990.994,96	374.216
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8522	5,8543	26-07-23	1.638.489.305,51	373.991
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4997	5,4878	26-07-23	3.871.596.403,66	374.043
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,4060	7,4605	26-07-23	280.697.926,34	240.246
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1123	7,0695	26-07-23	1.922.243.248,96	374.260
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,6232	5,6166	26-07-23	2.307.537.566,91	373.943

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BY CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2903	6,3135	26-07-23	1.664.992.196,41	374.355
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2238	6,2256	25-07-23	62.030.957,22	3.138
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,5000	99,4906	25-07-23	1.445.593,18	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3291	11,3278	25-07-23	319.489.558,39	18.110
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9008	7,9015	26-07-23	1.109.379.091,69	7.145
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6925	7,6930	26-07-23	1.571.499.104,10	107.197
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9967	7,9975	26-07-23	240.844.747,71	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7747	7,7753	26-07-23	2.545.066.456,05	27.106
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8486	7,8493	26-07-23	970.541.857,61	2.396
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5993	9,5671	26-07-23	270.151.335,07	4.128
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5348	27,4417	26-07-23	325.957.634,38	22.532
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5090	10,4735	26-07-23	235.870.888,18	3.038
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8632	10,8267	26-07-23	27.603.786,06	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4800	13,5488	25-07-23	141.841.665,30	13.784
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8671	6,8573	26-07-23	260.842,73	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5404	5,5390	26-07-23	28.379.594,24	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8984	7,8789	26-07-23	25.641.726,89	1.741
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0897	6,0894	26-07-23	2.633.387,29	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7892	5,7942	26-07-23	1.195.249,12	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1040	6,1093	26-07-23	1.176.336,91	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7330	5,7378	26-07-23	1.960.878,22	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2998	5,2868	26-07-23	131.961,23	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,8474	101,8550	26-07-23	62.213.407,49	2.987
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6372	7,6219	26-07-23	17.525.730,45	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8594	5,8477	26-07-23	11.069.475,63	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4536	,4521	26-07-23	27.711.750,80	2.261
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6405	6,6177	26-07-23	16.211.090,92	142
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8693	5,8623	26-07-23	1.483.226,44	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8541	5,8471	26-07-23	18.971.456,93	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2756	6,2681	26-07-23	474,83	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9052	5,8967	26-07-23	57.979.996,20	585
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7826	6,7728	26-07-23	13.958.861,61	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9739	5,9653	26-07-23	5.669.588,12	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8388	5,8303	26-07-23	12.896.718,89	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5779	6,5684	26-07-23	6.918.519,14	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7258	6,7162	26-07-23	3.306.158,73	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2307	6,2288	26-07-23	405.460.371,64	14.162
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9501	5,9498	26-07-23	294.669.726,01	13.277
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7275	8,7147	26-07-23	125.091.643,82	3.416
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7345	11,7668	25-07-23	432.760.086,94	34.234
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1587	12,1923	25-07-23	370.453.953,03	5.919
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2564	5,2435	26-07-23	2.316.950,52	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1814	5,1687	26-07-23	2.564.639,48	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2026	5,1899	26-07-23	3.090.435,94	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2190	5,2062	26-07-23	9.662.032,38	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8271	5,8275	26-07-23	143.541.594,12	83.126
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3348	6,3245	26-07-23	165.710.559,23	96.811
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3225	7,3077	26-07-23	160.023.285,84	96.805

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.	6,3136	6,2953	26-07-23	98.101.313,68	103.264
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4404	5,4272	26-07-23	419.670.021,46	103.190
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0592	6,0636	26-07-23	305.864.874,17	96.827
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5326	5,5272	26-07-23	811.875.129,95	102.658
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3539	5,3352	26-07-23	182.530.174,23	103.243
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3536	5,3361	26-07-23	543.560.904,42	74.742
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3812	8,3122	26-07-23	327.910.145,93	103.265
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5761	7,5953	26-07-23	49.128.737,03	96.927
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9588	10,9122	26-07-23	669.344.753,92	103.245
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2398	7,1960	26-07-23	57.330.381,36	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1692	9,1688	26-07-23	9.719.906,48	906
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4081	6,3987	26-07-23	83.186.832,86	7.164
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.	5,5316	5,5320	25-07-23	416.235,14	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9170	5,9176	25-07-23	39.876.705,09	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9540	5,9494	26-07-23	14.350.049,46	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9398	5,9352	26-07-23	1.935.954.903,38	46.958
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7159	5,7038	26-07-23	428.709.361,42	12.617
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5605	5,5491	26-07-23	390.688.243,71	11.411
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9593	5,9370	26-07-23	733.481,84	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8906	5,8684	26-07-23	4.664.302,99	61
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8560	5,8338	26-07-23	7.306.569,62	490
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9048	5,8818	26-07-23	99.224,66	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8340	5,8113	26-07-23	3.136.235,61	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8012	5,7785	26-07-23	795.658,18	161
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6720	96,5534	26-07-23	54.622.780,96	2.456
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5633	101,5704	26-07-23	68.686.649,83	3.495
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3357	109,3290	26-07-23	72.276.556,67	4.022
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,6847	116,5189	26-07-23	4.832.714,68	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	127,1855	128,1002	26-07-23	13.499.008,59	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	419,3640	422,3703	26-07-23	86.002.336,42	6.219
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2590	16,3186	25-07-23	10.694.320,66	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9300	6,9038	26-07-23	9.649.907,66	104
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0613	9,0268	26-07-23	102.263.836,96	4.848
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8728	6,8467	26-07-23	30.554.800,50	98
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	5,8775	5,8794	26-07-23	5.741.034,27	604
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1582	6,1605	26-07-23	10.009.046,86	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9617	7,8707	26-07-23	22.379.913,79	1.668
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4910	8,3942	26-07-23	4.703.530,27	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,3039	16,2027	26-07-23	24.441.304,24	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,7801	17,6702	26-07-23	10.834.468,94	796
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,8220	100,6350	26-07-23	29.646.786,72	594
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1183	15,1299	26-07-23	18.014.505,28	1.603
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1642	16,1770	26-07-23	21.307.843,19	1.521
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,6041	118,1696	26-07-23	171.167.034,20	8.180
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,3221	126,8589	26-07-23	38.424.893,37	2.566
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,6763	872,7205	26-07-23	98.801.796,72	1.811
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	885,0419	885,0940	26-07-23	4.775.887,98	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9142	101,8623	26-07-23	25.815.959,54	1.498
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,9593	106,9076	26-07-23	21.078.619,09	1.988
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5890	9,5631	26-07-23	111.488.762,06	4.925
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3908	10,3630	26-07-23	31.810.665,62	3.144
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7450	10,8087	26-07-23	15.852.975,79	1.042
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,3289	11,4024	26-07-23	8.659.981,82	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,3889	652,9749	26-07-23	50.185.171,53	1.941
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	674,6780	673,2321	26-07-23	38.456.696,52	2.577

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	13,3122	13,2160	26-07-23	11.881.952,31	916
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0092	13,9083	26-07-23	8.398.346,89	795
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8761	6,8500	26-07-23	47.169.326,24	2.768
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0767	7,0500	26-07-23	14.715.671,47	796
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9278	103,6861	26-07-23	31.817.779,62	1.388
CIMS 2026, FI	ES0125587008	BANKOA	100,8236	100,6888	26-07-23	43.899.229,41	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9219	11,8779	26-07-23	92.978.352,58	4.894
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5007	12,4549	26-07-23	32.521.105,74	1.990
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0215	6,0169	26-07-23	262.852.716,19	6.731
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0515	13,0678	26-07-23	7.466.040,99	625
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5200	6,5201	26-07-23	19.528.095,39	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1568	10,1516	26-07-23	26.376.987,41	1.532
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7017	5,6902	26-07-23	159.287.536,52	13.363
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7247	8,7117	26-07-23	90.986.255,89	5.475
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7767	6,7554	26-07-23	59.139.891,55	6.064
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3561	7,3480	26-07-23	728.721.402,40	20.497
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8686	5,8693	26-07-23	24.512.797,29	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5715	9,5726	26-07-23	35.014.637,19	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0761	9,0717	26-07-23	3.460.424,09	311
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0733	10,0260	26-07-23	35.005.304,40	3.253
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8716	14,8578	26-07-23	9.311.232,01	822
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6610	19,7870	26-07-23	9.843.351,90	888
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3167	9,2538	26-07-23	48.938.543,08	3.292
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8853	13,7803	26-07-23	2.777.134,67	355
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0568	6,0527	26-07-23	42.807.703,59	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6900	10,6787	26-07-23	46.647.444,69	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0044	6,0027	26-07-23	631.735.065,65	16.288
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8699	5,8604	26-07-23	96.523.819,95	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0064	5,9955	26-07-23	224.771.797,23	6.467
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	5,9992	5,9996	26-07-23	42.369.723,99	1.112
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4681	7,4627	26-07-23	17.651.286,76	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1315	7,1138	26-07-23	90.294.711,11	8.840
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4358	8,4207	26-07-23	3.169.136,99	475
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8321	5,8246	26-07-23	47.078.475,48	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9368	10,9377	26-07-23	69.210.854,40	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2520	9,2394	26-07-23	24.549.880,32	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9990	5,9991	26-07-23	299.955,42	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9024	5,8974	26-07-23	26.769.361,70	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5195	11,4952	26-07-23	241.211.716,62	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2840	7,2755	26-07-23	34.173.964,32	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6420	8,6341	26-07-23	33.887.681,53	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8372	11,8104	26-07-23	22.700.016,67	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2738	10,2424	26-07-23	12.180.086,60	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8495	6,8385	26-07-23	327.103.001,57	7.220
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2466	7,2250	26-07-23	293.325.243,45	6.181
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.995,6662	2.001,0865	27-07-23	236.908.350,43	2.606
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.579,2377	2.594,6437	27-07-23	204.865.738,03	1.491
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,7804	113,3842	27-07-23	19.897.076,11	738
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,4385	97,9599	27-07-23	2.483.353,94	177
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,6865	136,4123	27-07-23	2.029.744,64	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,8901	119,9130	27-07-23	34.729.020,59	1.314
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	116,0622	117,0600	27-07-23	3.522.513,76	209
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,8292	139,0131	27-07-23	1.895.917,89	141
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,1019	119,5736	27-07-23	454.028.933,16	5.556
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,9567	104,3676	27-07-23	70.824.262,04	1.601
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,2995	161,9360	27-07-23	74.340.123,74	1.261
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,1891	106,2962	27-07-23	28.021.770,79	596
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,6555	119,2612	27-07-23	670.123.599,85	9.231
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,1644	107,7106	27-07-23	62.620.884,91	1.745
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,6138	158,4161	27-07-23	32.163.317,39	1.304
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,8140	162,9414	27-07-23	3.873.366,61	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,3663	154,4307	27-07-23	235.750,57	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0793	13,0869	27-07-23	113.112.044,80	516
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0420	13,0496	27-07-23	73.676.230,00	417
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0262	8,0259	26-07-23	2.129.353,12	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8648	11,8789	26-07-23	3.751.897,35	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	19,8817	19,8548	26-07-23	3.876.276,06	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1320	11,1313	26-07-23	4.271.488,88	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,5672	1.192,2130	27-07-23	19.354.858,08	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,8858	1.208,5546	27-07-23	17.071.640,99	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,9819	1.181,5798	27-07-23	87.057.993,42	593
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4720	8,5425	27-07-23	15.173.107,04	71
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3345	8,4037	27-07-23	5.406.240,54	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6300	11,6529	27-07-23	47.700.419,37	179
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7025	12,6665	26-07-23	2.101.255,79	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3581	11,3256	26-07-23	1.630.699,50	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8336	12,8090	26-07-23	45.271.628,44	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	9,2893	9,2808	26-07-23	10.738.081,13	58
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1354	9,1269	26-07-23	11.724.931,73	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	988,3341	994,1440	27-07-23	98.224.040,56	505
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,4200	975,1081	27-07-23	43.223.179,75	244
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2091	10,2019	26-07-23	69.921.638,32	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.	10,7807	10,9230	27-07-23	17.867.269,17	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3459	10,3190	26-07-23	197.482.771,93	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6644	10,6368	26-07-23	13.194.745,05	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0406	6,0428	27-07-23	33.908.372,51	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7187	13,6617	26-07-23	90.221.698,98	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4001	14,3407	26-07-23	137.642.627,20	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1138	11,0754	26-07-23	175.077.057,97	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4607	10,4247	26-07-23	11.410.445,13	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0857	10,1235	27-07-23	41.191.924,42	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9361	6,9271	26-07-23	105.508.288,34	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,5445	10,4743	27-07-23	21.087.932,51	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,0693	24,9023	27-07-23	370.604.829,04	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,7211	15,6161	27-07-23	1.648.870,13	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7347	11,7268	27-07-23	8.826.566,79	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8234	10,8147	27-07-23	166.237,68	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5910	12,5826	27-07-23	34.120.212,19	389
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2876	11,2786	27-07-23	54.182.205,17	158
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8357	10,8249	27-07-23	52.804.520,85	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8981	15,8824	27-07-23	85.920.926,51	524
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1186	12,1045	27-07-23	35.782.286,48	138
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,0687	254,0384	27-07-23	255.321.907,75	1.473
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,0975	106,0783	27-07-23	464.123.593,59	379
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8022	11,8865	27-07-23	7.696.752,23	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1392	17,2995	27-07-23	7.443.179,95	113
AGAVE	ES0106136007	BANKINTER S.A.	11,4232	11,4153	27-07-23	40.038.846,86	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.	9,9916	10,0651	27-07-23	4.480.355,95	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0972	10,1718	27-07-23	7.600.555,73	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8495	10,8784	27-07-23	36.482.392,82	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2533	21,4846	27-07-23	34.287.488,53	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3875	18,5449	27-07-23	90.346.217,60	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,7063	19,1118	27-07-23	9.853.427,05	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9571	12,9617	27-07-23	13.747.722,44	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7488	14,9802	27-07-23	7.396.280,46	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.	10,1617	10,1455	27-07-23	5.192.039,19	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,3060	11,2495	27-07-23	4.016.127,58	50

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*
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1450	11,2024	27-07-23	2.718.258,85	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,2991	11,3709	27-07-23	1.517.970,69	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6773	11,8028	27-07-23	4.913.926,56	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,7391	27,8932	27-07-23	21.204.941,56	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0689	12,1378	27-07-23	23.515.941,45	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7700	12,9356	27-07-23	12.800.026,63	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4319	26,4316	27-07-23	249.640.321,14	934
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2298	26,2292	27-07-23	94.970.765,48	1.365
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0393	2,0340	26-07-23	133.191.469,65	343
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0012	1,9959	26-07-23	61.935.117,93	511
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5031	10,5060	27-07-23	1.613.312,80	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5054	10,5083	27-07-23	75.708.671,28	411
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4489	10,4517	27-07-23	16.335.546,42	148
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,2905	21,5212	27-07-23	30.705.798,74	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,4299	18,3016	26-07-23	75.556.972,99	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,2077	18,0804	26-07-23	6.342.304,77	156
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,0702	75,5049	27-07-23	56.953.693,49	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,3279	68,7212	27-07-23	51.036.590,00	733
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,5280	78,9827	27-07-23	87.862.929,90	879
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	22,3663	22,3812	27-07-23	58.926.018,53	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2174	8,2279	27-07-23	28.716.792,73	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,8865	70,3501	27-07-23	176.578.924,23	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5266	10,5562	27-07-23	28.163.159,47	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1912	8,3573	27-07-23	70.522.127,00	290
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6384	9,6866	27-07-23	82.060.274,15	554
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2714	14,4019	27-07-23	159.515.064,07	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1533	10,1878	27-07-23	171.030.340,02	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,5030	10,4946	26-07-23	62.449.086,26	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0384	11,0732	27-07-23	101.075.907,86	1.863
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1533	11,1868	27-07-23	13.044.053,41	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1921	11,2275	27-07-23	61.377.929,69	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0867	10,0796	26-07-23	57.630.967,90	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,9143	10,8803	26-07-23	5.929.883,10	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5851	10,5808	26-07-23	61.109.605,42	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2648	10,2336	26-07-23	66.170.728,92	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	945,0555	945,1369	27-07-23	534.781.345,90	1.791
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5506	15,7418	27-07-23	13.208.753,52	204
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1473	21,2034	27-07-23	335.493.009,12	3.213
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4638	10,4661	27-07-23	57.410.970,95	1.236
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8640	13,8505	19-07-23	4.409.397,71	112
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0035	10,0069	27-07-23	1.000,69	1
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6104	13,6151	27-07-23	71.808.072,47	178
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0575	14,0623	27-07-23	218.839,70	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4849	15,5137	27-07-23	327.843.127,44	2.752
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9834	19,9704	26-07-23	154.284.697,29	1.423
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3578	20,3449	26-07-23	39.641.999,47	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2749	20,2618	26-07-23	548.851.502,70	2.187
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5744	20,5613	26-07-23	82.446.480,93	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3204	8,3309	27-07-23	38.469.280,35	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4520	8,4627	27-07-23	550.336.691,81	1.263
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7426	15,7600	27-07-23	270.693.873,97	1.951
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6935	10,7042	27-07-23	13.711.684,71	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1169	11,1282	27-07-23	344.812.328,63	926
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8631	12,0580	27-07-23	24.406.143,51	343

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*
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2981	12,5001	27-07-23	750,01	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3836	20,4968	27-07-23	51.879.223,61	721
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,8143	27,7986	27-07-23	255.528.015,37	2.632
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,9514	25,8820	26-07-23	206.427.817,24	2.536
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3352	9,3329	26-07-23	1.478.533,78	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0607	10,1299	27-07-23	1.742.645,68	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6589	8,3598	27-07-23	2.675.294,64	224
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1321	10,1996	27-07-23	2.063.459,95	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0897	10,9849	27-07-23	2.562.135,50	136
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0021	10,0574	27-07-23	994.972,92	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1617	11,2468	27-07-23	4.782.224,18	28
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5338	10,5648	27-07-23	808.234,98	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2050	10,3505	27-07-23	2.468.251,92	194
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1676	11,3267	27-07-23	4.870.743,61	466
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6136	28,9011	27-07-23	7.650.366,40	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3839	9,3987	27-07-23	3.216.079,04	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,2056	9,1902	26-07-23	21.746.355,45	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3429	12,3960	27-07-23	26.606.335,02	126
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,3705	11,3924	27-07-23	28.891.133,85	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3839	9,3987	27-07-23	7.145.215,59	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.536,2778	1.521,0076	27-07-23	6.788.314,70	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3746	9,3632	27-07-23	3.008.364,48	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9929	9,9925	26-07-23	399.760,03	2
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4665	12,4155	27-07-23	5.874.784,94	887
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,0032	151,1893	27-07-23	10.304.176,60	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,9431	84,7033	26-07-23	31.454.084,35	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,2461	115,5916	27-07-23	31.068.314,45	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6600	10,7187	27-07-23	3.713.087,26	1.145
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9152	9,9155	27-07-23	18.196.879,66	5.234
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	711,8434	711,9138	27-07-23	24.416.516,99	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4768	9,4270	27-07-23	1.872.690,64	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0104	9,9579	27-07-23	1.591.835,65	41
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	707,8535	707,9177	27-07-23	42.171.597,96	1.460
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,0878	20,4100	27-07-23	4.718.878,36	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,6214	23,8158	27-07-23	2.862.940,68	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	22,4541	22,6387	27-07-23	7.463.955,19	329
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3058	10,3432	27-07-23	6.776.294,21	108
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2008	9,2343	27-07-23	7.907.101,08	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3063	10,3437	27-07-23	210.583,25	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6160	28,6673	27-07-23	9.141.332,01	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7189	25,7641	27-07-23	6.534.430,69	492
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0289	10,0419	27-07-23	3.349.433,09	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0778	10,0893	27-07-23	6.537.308,20	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,9245	52,0903	27-07-23	18.067.020,14	509
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0892	10,1409	27-07-23	640.991,36	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8525	10,9552	27-07-23	3.629.922,59	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	373,9380	377,8039	27-07-23	7.167.758,18	750
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	378,5089	382,4273	27-07-23	5.164.236,99	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,4257	300,6143	27-07-23	312.278.640,95	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,8988	300,4842	27-07-23	22.066.343,13	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,8071	287,0681	27-07-23	31.242.832,92	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,4811	301,7901	27-07-23	44.906.271,26	1.380
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,5802	289,0881	27-07-23	60.757.273,52	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,7153	273,6178	27-07-23	27.155.619,23	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,8482	276,4260	27-07-23	57.626.753,28	1.791

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 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,7785	292,1404	27-07-23	43.085.425,40	1.165
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	7.138,9597	7.142,9563	27-07-23	502.901,11	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.011,8477	7.015,6963	27-07-23	68.249.758,28	622
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,1000	285,0400	27-07-23	23.947.289,69	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	713,2902	714,0431	27-07-23	40.519.590,77	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,5290	1.045,4817	27-07-23	16.019.663,83	663
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.081,5203	1.082,5306	27-07-23	60.350,47	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,4620	485,1909	27-07-23	10.523.752,25	549
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	501,6102	502,3758	27-07-23	20.107.920,75	4.596
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,4560	639,6615	27-07-23	6.010.393,79	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,9873	631,1818	27-07-23	174.344.116,65	5.427
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	794,9891	792,9454	26-07-23	10.906.961,44	2.510
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	735,1692	733,2432	26-07-23	9.819.763,38	1.384
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	887,8577	891,4977	27-07-23	2.231.140,70	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	882,4447	886,0188	27-07-23	12.284.928,42	904
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	750,5173	766,5924	27-07-23	20.933.493,26	2.518
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	693,9771	708,8062	27-07-23	39.503.228,24	2.479
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,1668	307,2112	27-07-23	28.216.902,76	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,5051	320,1315	27-07-23	73.717.903,09	2.345
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	549,5043	546,0280	26-07-23	13.277.395,28	1.369
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	593,7305	590,0029	26-07-23	6.093.823,35	2.012
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	289,0181	289,4305	27-07-23	66.336.809,93	2.002
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,2262	286,5022	27-07-23	25.983.864,54	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,6633	299,6176	27-07-23	19.097.589,83	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,1737	299,4026	27-07-23	80.291.513,16	1.799
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,7446	297,0843	27-07-23	66.174.495,50	2.282
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	321,2207	322,2301	27-07-23	28.072.422,61	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,9873	299,8904	27-07-23	20.304.900,08	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,6987	271,2982	27-07-23	13.456.158,75	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,9039	278,4423	27-07-23	13.022.818,53	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	325,7797	328,1551	27-07-23	9.278.912,71	3.120
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	319,4115	321,7260	27-07-23	4.225.995,66	379
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,5780	754,6286	27-07-23	366.420.106,43	14.920
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	825,4545	829,2601	27-07-23	420.076.049,47	18.194
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,5570	796,0686	27-07-23	235.129.850,45	8.385
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,1209	916,2241	27-07-23	500.787.545,09	18.851
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.358,7522	1.365,4641	27-07-23	90.315.275,13	3.866
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	334,0153	333,4696	26-07-23	15.120.905,67	1.123
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,5330	322,9705	27-07-23	30.858.529,13	1.109
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,4021	287,7299	27-07-23	407.916.328,73	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,0190	298,3259	27-07-23	366.048.446,94	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,8172	298,9945	27-07-23	504.875.806,03	10.778
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,3865	290,7300	27-07-23	338.874.451,87	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.224,8648	1.225,5440	27-07-23	25.582.224,22	4.858
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.195,2541	1.195,8986	27-07-23	143.744.330,99	6.758
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,7584	1.173,1904	27-07-23	20.736.662,64	1.212
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,0989	1.225,6284	27-07-23	50.038.515,72	3.919
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,0597	847,4597	27-07-23	2.723.491,14	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,1956	804,4982	27-07-23	10.708.524,93	461
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,2866	557,9022	27-07-23	22.736.846,73	1.043
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	985,6737	996,0865	27-07-23	31.160.060,32	5.584
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	911,4704	921,0538	27-07-23	104.623.317,90	5.823
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	687,8149	692,4179	27-07-23	892.836,74	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	636,0042	640,2288	27-07-23	29.935.351,23	1.767
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	301,1847	300,8671	26-07-23	11.267.313,65	1.780
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	880,7407	888,7709	27-07-23	234.893.306,79	18.230
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	952,4425	961,1738	27-07-23	3.378.579,43	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6907	11,7132	27-07-23	13.500.736,72	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4193	4,4168	27-07-23	5.671.017,62	114

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9750	18,0571	27-07-23	17.617.931,51	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,0344	18,1196	27-07-23	1.993.804,30	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2197	7,2132	27-07-23	2.692.040,93	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,6927	32,9145	27-07-23	26.193.811,89	1.601
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3823	16,5362	27-07-23	17.375.866,85	1.190
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5662	15,6366	27-07-23	12.502.150,10	1.099
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1541	11,1613	27-07-23	8.665.512,49	1.076
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9279	13,0921	27-07-23	59.321.988,72	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0248	1,0270	27-07-23	12.060.588,42	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1453	23,1619	27-07-23	6.792.819,06	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,6564	28,0505	27-07-23	5.753.940,20	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9492	,9516	27-07-23	1.147.710,46	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9690	8,8976	27-07-23	3.185.920,83	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4442	22,4743	27-07-23	8.383.472,51	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0517	1,0514	26-07-23	18.916.489,24	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4252	12,4259	26-07-23	5.511.484,42	125
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9579	,9614	26-07-23	2.484.255,28	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0076	1,0073	26-07-23	11.218,53	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0114	1,0112	26-07-23	2.728.699,21	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0851	19,0387	27-07-23	33.407.778,03	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,1750	17,1495	27-07-23	34.074.783,49	852
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0178	11,0447	27-07-23	2.625.684,71	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,7578	111,4633	27-07-23	3.871.159,77	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9482	13,9396	27-07-23	10.224.569,77	503
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9969	,9919	26-07-23	7.363.527,25	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4064	1,4198	27-07-23	5.677.368,33	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9838	,9677	27-07-23	7.227.385,43	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4670	4,4930	27-07-23	173.927.445,88	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4247	8,5678	27-07-23	46.539.919,34	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,9013	100,4925	27-07-23	55.627.184,46	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.368,9360	2.374,9430	27-07-23	297.321.952,28	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.854,2660	1.865,0508	27-07-23	19.889.143,19	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9628	,9613	26-07-23	49.679.121,10	775
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9677	,9662	26-07-23	2.022.496,90	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9908	,9892	26-07-23	23.080.541,27	371
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0010	,9994	26-07-23	566.259,33	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0030	1,0041	27-07-23	19.682.701,24	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,0590	779,9955	27-07-23	20.027.389,03	448
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	791,2921	793,2699	27-07-23	59.220,70	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	15,0107	15,0570	27-07-23	697.590,93	11
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2399	1,2405	27-07-23	47.803.534,93	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3653	8,3520	26-07-23	3.404.912,79	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5195	8,5060	26-07-23	11.124.692,79	278
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0309	1,0411	27-07-23	4.599.852,49	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0394	1,0498	27-07-23	8.621.189,74	273
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8653	,8739	27-07-23	8.698.792,76	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3261	1,3251	26-07-23	20.418.447,89	794
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3596	1,3586	26-07-23	13.310.735,81	290
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.807,0688	1.810,1913	27-07-23	31.319.256,13	678
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.832,4324	1.835,6114	27-07-23	14.227.733,79	284
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9969	,9991	27-07-23	6.045.084,77	30
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9974	,9996	27-07-23	7.043.018,88	261
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9983	1,0005	27-07-23	5.414.265,02	10
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	14,6718	14,7168	27-07-23	51.087.086,78	1.460
GESTIFONSA RF CORTO PLAZO, CL	ES0126551003	BANCO CAMINOS	1.264,3350	1.264,9416	27-07-23	6.645.671,90	241

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CARTERA							
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,2599	73,4489	27-07-23	7.713.924,37	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,7536	76,9533	27-07-23	698.541,03	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2867	5,3238	27-07-23	6.127.941,99	286
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5713	5,6106	27-07-23	7.459.408,58	222
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9675	,9689	26-07-23	15.017.170,51	423
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9859	,9873	26-07-23	1.633.269,75	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9855	,9860	26-07-23	6.571.268,30	162
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0039	1,0044	26-07-23	1.626.744,00	44
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0191	11,0432	25-07-23	38.772.799,71	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8984	9,9015	25-07-23	42.662.981,62	302
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5967	11,6361	25-07-23	16.836.743,25	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,1756	12,2319	25-07-23	26.148.093,83	509
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,8905	104,3435	27-07-23	1.352.442,77	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,3926	103,8446	27-07-23	1.927.394,34	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5679	13,6050	27-07-23	191.379,27	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1973	13,2331	27-07-23	1.225.852,76	82
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9091	13,9423	27-07-23	34.292.458,75	1.385
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,3534	29,4087	26-07-23	8.095.358,08	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8684	13,8854	27-07-23	17.182.559,62	309
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,0833	28,3690	27-07-23	65.781.277,64	861
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0767	13,1099	26-07-23	700.560,46	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8769	10,8993	26-07-23	13.004.539,19	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6471	6,6299	27-07-23	9.562.812,72	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,6942	19,6236	27-07-23	6.294.836,73	440
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5824	105,5483	27-07-23	9.444.440,78	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,4179	100,3340	27-07-23	379.792,72	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4063	13,6169	27-07-23	87.399.058,23	4.503
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3960	15,6386	27-07-23	56.206.573,12	490
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4554	14,6829	27-07-23	1.771.523,76	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,8967	8,8670	26-07-23	1.913.520,44	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0510	9,0209	26-07-23	2.430.894,91	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.	9,1533	9,1540	27-07-23	136.255.845,63	11.056
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9033	11,9587	27-07-23	29.189.192,35	932
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4600	12,5183	27-07-23	10.244.267,85	343
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	198,2171	197,7343	26-07-23	11.433.980,05	1.104
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2742	5,3149	27-07-23	27.221.243,92	1.387
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7916	16,7543	26-07-23	32.797.064,21	1.589
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,4918	12,5124	26-07-23	2.516.857,52	97
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8053	12,8271	26-07-23	16.962.871,60	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.	12,6531	12,6743	26-07-23	4.274.647,13	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8623	9,9517	27-07-23	7.866.004,56	520
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,8248	90,7143	27-07-23	23.198.169,67	1.030
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,6084	95,5491	27-07-23	4.603.943,06	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,6561	93,5759	27-07-23	663.452,27	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.	23,2486	23,1662	27-07-23	682.456,35	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.	109,7699	109,7026	26-07-23	17.962.390,00	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9832	98,9226	26-07-23	388.197,84	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	159,1374	160,3252	27-07-23	44.262.723,54	883
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,7876	131,7637	27-07-23	9.107.915,18	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9167	13,9418	27-07-23	33.745.546,25	1.527
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0282	9,1418	27-07-23	7.128.105,46	651
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1466	9,2618	27-07-23	1.100.994,72	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8315	8,8123	26-07-23	958.637,75	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0525	9,0333	26-07-23	6.467.888,20	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					

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GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,9445	99,9411	27-07-23	299.823,31	1
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4982	9,5785	27-07-23	9.392.736,14	650
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0081	11,1016	27-07-23	631.976,54	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2469	10,3337	27-07-23	26.957,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5992	13,6057	26-07-23	235.830,93	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5852	12,6268	27-07-23	12.808.426,46	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5055	9,4947	27-07-23	27.219.129,69	692
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,6846	88,3517	27-07-23	4.636.049,85	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6394	9,6391	27-07-23	289.175,52	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.	117,3470	118,0237	27-07-23	8.241.665,93	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	141,2023	141,9197	27-07-23	86.398.107,29	2.489
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9894	5,9923	27-07-23	54.088.997,42	2.114
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8832	6,8869	27-07-23	318.930.683,17	8.595
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.	6,3369	6,3305	26-07-23	7.561.695,95	528
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8678	5,8890	27-07-23	111,36	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8064	5,8271	27-07-23	130.292.930,61	6.011
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.	5,4675	5,4769	27-07-23	231.129.497,20	6.484
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4990	5,5086	27-07-23	650.241.434,74	20.766
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4981	5,5076	27-07-23	179.776.636,36	747
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7978	5,7938	26-07-23	25.626.907,01	248
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,7191	8,7802	27-07-23	87.597.750,22	5.116
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2418	9,3068	27-07-23	261.576.736,54	5.337
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7693	5,7773	27-07-23	58.020.163,07	1.899
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,9183	25,8709	27-07-23	14.938.694,70	1.425
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,6366	29,5833	27-07-23	27.810,49	11
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3044	9,3821	27-07-23	223.960.201,22	15.292
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0179	17,0395	27-07-23	25.997.963,62	2.682
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9988	19,0234	27-07-23	26.474.769,31	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6385	5,6489	27-07-23	803.122.839,60	20.930
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6369	5,6473	27-07-23	239.414.668,61	1.197
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6022	5,6125	27-07-23	536.449.131,85	17.464
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5892	5,6032	27-07-23	138.220.517,18	4.534
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6116	5,6257	27-07-23	540.365.588,56	13.404
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6107	5,6248	27-07-23	86.111.226,55	369
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9153	5,9185	27-07-23	83.616.289,98	473
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2293	5,2409	27-07-23	25.100.090,03	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1809	5,1923	27-07-23	12.917.998,05	658
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8619	5,8662	27-07-23	345.622.325,33	9.574
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7790	5,7642	26-07-23	13.487.029,67	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7076	5,6928	26-07-23	23.164.545,95	241
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1601	6,1635	27-07-23	11.572.720,98	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0148	6,0177	27-07-23	14.283.942,21	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0879	6,0922	27-07-23	13.769.277,97	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9015	5,9103	27-07-23	24.964.939,81	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8306	5,8394	27-07-23	45.405.072,50	1.658
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7530	5,7638	27-07-23	74.206.628,00	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6244	5,6350	27-07-23	34.498.396,51	1.317
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4634	5,4732	27-07-23	24.186.160,83	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.	6,9878	6,9916	27-07-23	414.618.689,61	21.892
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.	10,6336	10,6143	26-07-23	167.549.289,81	8.328

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 ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0911	11,0712	26-07-23	83.090.666,09	19.678
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.	24,2947	24,4441	27-07-23	44.857.157,03	2.909
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6189	7,7056	27-07-23	34.919.549,32	2.643
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9499	8,0405	27-07-23	70.348.662,66	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9652	15,1113	27-07-23	38.896.281,88	2.254
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7376	15,8915	27-07-23	209.415.429,00	12.543
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4750	18,6251	27-07-23	54.797.181,47	2.940
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,8586	23,0449	27-07-23	61.644.406,64	7.962
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,3277	25,4840	27-07-23	2.333,83	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5981	6,5915	26-07-23	37.082,42	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.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8146	9,8969	27-07-23	280.929.688,20	13.625
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.	6,7066	6,7117	27-07-23	61.590.705,19	3.473
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.	6,0241	6,0119	26-07-23	3.441.817,91	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.	6,0699	6,0714	27-07-23	130.126.355,71	598
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0787	6,0804	27-07-23	129.484.772,47	669
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1972	7,1935	26-07-23	985.760.978,37	12.125
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7498	6,7462	26-07-23	968.523.657,87	36.318
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6606	7,6694	27-07-23	130.808.293,29	518
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6629	7,6717	27-07-23	515.278.981,16	13.402
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0412	6,0437	27-07-23	32.277.736,94	787
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0450	6,0475	27-07-23	15.439,73	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5965	7,6051	27-07-23	192.379.493,72	5.976
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.	7,2282	7,2873	27-07-23	13.559.954,49	932
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7824	7,8462	27-07-23	119.369.587,65	2.417
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9900	12,9353	26-07-23	17.494.756,22	2.050
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6181	13,5611	26-07-23	35.262.804,55	5.842
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0735	6,0753	27-07-23	806.579.792,17	21.987
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0809	6,0828	27-07-23	304.884.178,12	1.445
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0346	6,0387	27-07-23	259.027.214,53	7.120
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0418	6,0459	27-07-23	105.739.401,03	506
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0637	6,0664	27-07-23	869.662.422,19	22.833
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0716	6,0743	27-07-23	15.401,57	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0684	6,0710	27-07-23	329.112.175,67	1.476
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0410	6,0438	27-07-23	606.142.271,21	15.524
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0434	6,0462	27-07-23	219.530.336,00	1.009
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.	7,5345	7,4934	26-07-23	11.799.300,24	718
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9172	7,8742	26-07-23	12.153,13	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0613	4,0796	27-07-23	12.469.830,27	1.347
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6363	5,6618	27-07-23	1.659,26	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.	5,6792	5,7311	27-07-23	11.747.078,29	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9994	5,9931	26-07-23	1.139.939.037,92	28.255
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.	6,8808	6,8898	27-07-23	1.039.960.768,48	28.386
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2224	7,2277	27-07-23	56.324.528,16	2.415
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4875	9,5813	27-07-23	407.309.711,33	25.313

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 GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9355	9,0236	27-07-23	130.262.618,71	9.433
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4556	6,4727	27-07-23	11.665.819,26	759
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8085	6,8268	27-07-23	137.418.272,97	5.101
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8980	9,9209	27-07-23	72.280.164,45	5.054
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0712	10,0947	27-07-23	439.138.328,19	16.532
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.	7,4900	7,5452	27-07-23	9.042.122,10	1.008
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9156	7,9742	27-07-23	1.973.906,04	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.	7,1586	7,1645	27-07-23	57.697.137,85	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1470	6,1494	27-07-23	68.817.044,62	2.583
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6776	5,6873	27-07-23	52.018.825,43	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7499	5,7598	27-07-23	2.857.403,94	103
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3543	5,3650	27-07-23	159.817.732,65	12.809
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3252	5,3358	27-07-23	9.090.668,46	342
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4653	7,4761	27-07-23	593.319.426,01	19.431
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3079	7,3184	27-07-23	69.351.193,40	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.	8,5801	8,5845	27-07-23	37.881.991,33	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5177	8,5219	27-07-23	118.127.830,05	8.390
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3368	8,3409	27-07-23	24.684.025,69	400
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8824	8,8869	27-07-23	741.146.398,50	6.273
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.	6,9313	6,9403	27-07-23	517.390.575,92	13.381
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1692	8,2049	27-07-23	675.410.218,99	32.780
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.	6,0368	6,0420	27-07-23	240.790.228,62	6.438
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0453	6,0506	27-07-23	10.066,63	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0416	6,0469	27-07-23	92.607.062,29	445
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2208	15,2512	27-07-23	111.279.995,29	6.776
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2085	17,2434	27-07-23	423.135.660,84	13.049
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1731	6,1618	26-07-23	312.309.429,78	2.359
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6395	12,5874	26-07-23	11.119,86	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,3196	12,3974	27-07-23	16.363.131,20	1.674
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,0371	13,1198	27-07-23	118.366.286,03	10.789
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5562	5,5497	26-07-23	117.029.093,36	6.784
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2337	6,2265	26-07-23	386.360.713,54	14.914
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					

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OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
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					

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OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
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	6,5416	6,5597	27-07-23	755.853,96	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0008	7,0203	27-07-23	15.126.525,73	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3985	24,4674	26-07-23	63.545.711,40	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2658	10,2898	27-07-23	6.444.925,10	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6640	12,7669	27-07-23	3.557.111,68	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8362	13,9894	27-07-23	4.745.974,62	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5638	11,6281	27-07-23	7.751.450,26	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	10,1420	10,1811	27-07-23	65.395,29	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2434	11,2869	27-07-23	13.968.910,64	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9134	129,9401	27-07-23	6.607.891,36	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,3580	163,7444	27-07-23	1.242.480,39	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,5973	173,1848	27-07-23	355.332,17	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,2961	170,8325	27-07-23	20.966.880,25	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,1968	97,0702	26-07-23	129.729,80	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,6582	100,5293	26-07-23	1.188.242,65	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,7572	98,6298	26-07-23	5.610.505,26	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,3880	79,5770	27-07-23	3.102.826,43	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5863	7,5866	25-07-23	7.178.709,48	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,5737	13,6816	27-07-23	13.920.306,29	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2424	11,2230	26-07-23	34.190.944,85	179
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6297	13,5800	26-07-23	90.472.710,28	285
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3550	10,3433	26-07-23	55.577.338,87	207
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5911	9,5917	26-07-23	28.788.653,63	157
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0252	7,0594	25-07-23	3.225.086,44	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3291	11,3811	25-07-23	184.227.439,48	4.923
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6410	11,6947	25-07-23	33.586.844,09	3.774
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9124	10,9627	25-07-23	8.197.305,52	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9270	9,9029	26-07-23	741.461,31	16

Fondos de Inversión *Investment Funds*

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DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1814	10,1896	26-07-23	5.693.184,36	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8126	9,8206	26-07-23	492.913,40	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7009	10,6938	27-07-23	7.405.900,44	316
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8667	10,8595	27-07-23	1.003.988,36	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6331	10,6258	27-07-23	8.993.710,54	189
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7490	9,7705	25-07-23	829.275,83	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5494	9,5590	25-07-23	610.869,41	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4864	9,4847	25-07-23	705.107,85	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5543	9,5793	25-07-23	629.117,16	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5326	9,5842	25-07-23	676.909,26	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	9,4250	9,4284	25-07-23	1.424.989,82	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5787	9,5823	25-07-23	1.991.086,24	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3127	9,3306	25-07-23	385.312,34	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3643	9,3826	25-07-23	20.760.461,87	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0530	9,0775	25-07-23	505.974,31	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0438	9,0685	25-07-23	1.321.687,28	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6338	9,6708	25-07-23	578.796,62	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9653	10,9641	25-07-23	1.494.049,82	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2550	9,2893	25-07-23	1.469.249,06	144
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7531	9,7632	25-07-23	1.241.043,57	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7618	8,7757	25-07-23	754.061,10	67
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5292	10,5487	25-07-23	5.482.327,35	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7895	8,7839	25-07-23	877.303,44	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1049	12,1224	25-07-23	8.090.417,10	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	9,5847	9,6195	25-07-23	807.041,44	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9885	10,0009	25-07-23	1.998.056,45	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1393	7,1442	25-07-23	3.552.370,60	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1199	10,1605	25-07-23	12.553.596,32	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0065	14,0498	25-07-23	17.813.275,60	224
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1361	9,1368	25-07-23	25.225.202,80	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9010	9,8942	26-07-23	982.913,77	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3400	10,3330	26-07-23	2.611.945,02	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	9,8219	9,8296	25-07-23	2.091.519,91	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9947	8,9950	25-07-23	1.269.157,72	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8159	10,8205	25-07-23	2.790.015,33	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7442	9,7538	25-07-23	4.579.200,31	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	9,9953	9,9948	25-07-23	59.968,96	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9212	7,9352	25-07-23	2.488.525,51	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1894	9,2078	25-07-23	33.012.326,52	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	7,8129	7,8239	25-07-23	1.885.587,95	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5346	9,5412	25-07-23	5.698.119,19	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	10,8174	10,8568	25-07-23	680.153,65	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	9,5238	9,5811	25-07-23	1.836.132,58	68

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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*
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1472	9,1604	25-07-23	4.214.302,55	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9596	9,9566	27-07-23	6.456.098,30	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8735	10,9290	25-07-23	1.770.554,91	58
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8711	11,9343	25-07-23	749.216,99	47
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3069	9,3167	25-07-23	2.689.248,08	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5873	10,5881	25-07-23	1.489.630,36	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.	5,8749	5,8937	27-07-23	105.178.007,58	219
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5781	7,6525	27-07-23	5.692.037,72	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6952	7,7709	27-07-23	2.028.932,90	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6216	7,6965	27-07-23	10.082.848,29	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7094	7,7853	27-07-23	1.439.042,43	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.	3,0074	3,0185	26-07-23	555.303.107,20	92.307
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,3779	19,5466	26-07-23	32.158.775,05	1.237
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,4066	20,5849	26-07-23	78.489.876,11	7.112
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,4777	12,4864	26-07-23	13.737.265,71	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,1398	13,1493	26-07-23	1.113.530.405,75	95.008
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7390	11,7300	26-07-23	658.063.361,83	95.006
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0861	7,0139	26-07-23	32.119.026,32	1.678
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4618	7,3859	26-07-23	541.365.723,91	95.007
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,2490	12,1971	26-07-23	403.184.046,59	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,6324	11,5828	26-07-23	18.157.594,34	1.420
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2839	5,2976	26-07-23	5.195.447,47	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5649	5,5795	26-07-23	360.572.403,31	95.010
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,0843	8,0871	26-07-23	346.329.273,97	95.008
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,6834	7,6858	26-07-23	63.991.868,91	3.642
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6899	7,6412	26-07-23	4.234.827,13	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0973	8,0463	26-07-23	395.245.670,95	73.077
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8273	7,8022	26-07-23	302.180.775,42	95.005
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5517	7,5273	26-07-23	6.548.100,86	484
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4675	6,4668	26-07-23	906.765.148,43	95.007
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1446	11,1357	26-07-23	6.061.182,21	577
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8517	9,8410	26-07-23	331.490.571,46	5.064
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0954	10,0846	26-07-23	913.274.397,89	95.014
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,5444	11,4213	26-07-23	18.270.646,79	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,1566	12,0273	26-07-23	677.386.178,50	95.006
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0433	6,0439	26-07-23	44.417.439,35	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0163	6,0170	26-07-23	42.118.133,92	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0196	7,0024	26-07-23	24.614.306,06	825
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1982	6,1976	26-07-23	69.938.281,19	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1707	6,1623	26-07-23	211.613.825,27	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1093	6,1054	26-07-23	110.427.690,79	3.070
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6370	5,6309	26-07-23	75.164.206,71	2.379
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4887	6,4707	26-07-23	33.240.252,70	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1950	6,1843	26-07-23	15.162.421,29	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1628	6,1530	26-07-23	135.753.410,28	3.780
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1382	6,1161	26-07-23	89.846.007,84	2.897
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7729	5,7772	26-07-23	62.052.536,52	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,6528	11,6143	26-07-23	31.468.365,07	794
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,8457	11,8067	26-07-23	60.419.612,81	459
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5983	9,5857	26-07-23	127.086.063,25	3.290

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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*
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,7046	9,6919	26-07-23	248.259.209,85	2.200
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,5190	9,5065	26-07-23	288.710.740,00	22.871
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,9452	22,8982	26-07-23	222.038.264,40	5.751
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,1992	23,1519	26-07-23	348.844.617,55	3.124
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,6929	22,6463	26-07-23	585.262.755,17	63.041
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	914,9911	913,1141	26-07-23	29.583.447,62	919
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4999	9,4976	26-07-23	198.088.252,25	4.302
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7379	6,7366	26-07-23	23.369.918,87	172
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	950,5003	948,5722	26-07-23	1.653.046.864,26	92.311
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2902	6,2887	26-07-23	1.008.949.334,30	94.997
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7139	5,7086	26-07-23	26.345.414,35	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5614	5,5551	26-07-23	230.326.310,97	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8617	5,8576	26-07-23	729.377.161,77	16.927
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9573	5,9536	26-07-23	893.898.365,21	21.586
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9924	5,9924	26-07-23	1.460.243.087,12	32.335
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0375	6,0349	26-07-23	926.229.503,20	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1535	6,1533	26-07-23	797.575.854,62	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9101	5,9108	26-07-23	86.028.727,70	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8496	5,8441	26-07-23	68.116.902,82	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9895	5,9652	26-07-23	318.520.570,61	92.310
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9762	5,9518	26-07-23	153.001,59	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7326	5,7239	26-07-23	1.158.827.922,35	95.005
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3656	6,3003	26-07-23	462.341.809,89	94.996
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,3408	6,2756	26-07-23	197.598,74	26
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1845	7,1851	26-07-23	86.962.716,56	2.780
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.090,0250	1.090,1952	27-07-23	110.468.952,92	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1373	11,1390	27-07-23	7.735.188,27	250
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0488	10,0536	27-07-23	15.925.264,37	55
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	992,8565	993,3269	27-07-23	94.261.849,51	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0367	10,0414	27-07-23	6.442.623,91	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.105,8816	1.108,4417	27-07-23	67.057.292,96	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2029	11,2287	27-07-23	6.025.487,09	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	225,6290	227,4631	27-07-23	225.986.584,19	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,8500	204,4919	27-07-23	266.968.110,05	5.647
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	211,6994	213,4158	27-07-23	560.293.140,99	2.560
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,3471	185,6030	27-07-23	48.042.864,16	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,7682	166,8918	27-07-23	32.361.354,73	1.448
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,9409	174,1156	27-07-23	72.083.526,03	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,3911	134,4240	27-07-23	87.095.588,21	1.982
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,4913	131,5008	27-07-23	16.393.455,22	247
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,7257	33,6118	26-07-23	235.801.774,76	5.541
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2319	18,2263	26-07-23	219.170.649,28	4.941
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9039	18,8991	26-07-23	119.232.664,57	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,5114	85,0675	26-07-23	75.389.482,59	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,5692	22,7839	26-07-23	3.738.437,47	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,1101	33,9963	26-07-23	2.268.674,44	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.	82,4971	82,0649	26-07-23	74.868.444,57	3.174
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6075	12,6034	26-07-23	68.751.605,42	7.122
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,7664	21,9724	26-07-23	20.463.871,83	1.660
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0628	6,0629	26-07-23	32.349.484,69	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8306	5,8147	26-07-23	44.670.533,00	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3055	7,2610	26-07-23	95.899.122,40	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	13,6440	13,6058	26-07-23	3.774.768,31	9

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 RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7898	11,7653	26-07-23	89.802.324,29	3.744
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5935	9,5793	26-07-23	222.694.645,14	11.411
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6144	7,6019	26-07-23	26.508.379,24	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.	6,2791	6,2791	26-07-23	4.159.884,23	257
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3865	15,3817	26-07-23	176.911.113,74	16.535
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4895	15,4848	26-07-23	7.499.154,60	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	106,5134	106,1553	26-07-23	13.959.257,31	85
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	107,1689	106,8103	26-07-23	3.158.172,58	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,4978	107,1389	26-07-23	31.806.345,62	11
FONMARCH	ES0138841038	BANCA MARCH	28,0769	28,1116	27-07-23	76.489.952,53	1.747
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4975	9,5094	27-07-23	41.823.517,87	3.425
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5186	9,5305	27-07-23	1.425.651,38	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6420	5,6335	26-07-23	262.073.726,75	4.683
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	941,0854	939,6666	26-07-23	60.807.114,62	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.050,3225	1.048,4999	26-07-23	30.394.316,58	858
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4745	5,4664	26-07-23	177.521.585,07	2.918
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4908	12,4944	27-07-23	16.065.565,44	903
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,8992	10,9026	27-07-23	7.886.863,85	1.288
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5555	6,5575	27-07-23	7.241,57	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0495	8,0377	26-07-23	23.049.468,09	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0728	8,0609	26-07-23	501.499,09	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8258	7,8142	26-07-23	1.444.621,21	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.107,1600	1.115,7970	27-07-23	32.244.188,67	944
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8275	12,9280	27-07-23	6.991.056,52	1.018
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5955	8,6629	27-07-23	6.495.602,85	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6646	10,6688	27-07-23	57.882.655,76	779
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0833	10,0873	27-07-23	17.238.753,58	524
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0054	10,0094	27-07-23	985.176,08	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1094	12,0746	26-07-23	20.108.979,52	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3331	12,2978	26-07-23	83.010.270,03	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	908,4540	908,7344	27-07-23	237.944.013,30	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9553	9,9584	27-07-23	146.698.012,85	3.680
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9783	9,9814	27-07-23	2.552.393,06	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0612	10,0712	27-07-23	62.137.190,85	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9645	9,9777	27-07-23	53.356.809,83	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4042	10,4053	27-07-23	17.653.471,02	251
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0771	10,0934	27-07-23	79.816.409,03	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2042	9,2006	26-07-23	3.271.134,60	54
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,2334	92,1984	26-07-23	1.824.429,13	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2887	9,2853	26-07-23	4.516.110,32	1.014
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8701	9,8731	27-07-23	40.698.404,65	3.501
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8250	9,8274	27-07-23	85.370.425,64	421
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1213	10,1238	27-07-23	4.657.680,14	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.007,3966	1.007,6277	27-07-23	59.015.959,37	44
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.	9,6867	9,6873	27-07-23	10.790.795,38	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3226	13,4605	27-07-23	16.006.735,71	178

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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*
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0786	10,0329	27-07-23	4.327.689,24	53
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1390	20,1163	26-07-23	28.074.738,20	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4817	10,4923	27-07-23	329.565.049,56	22.780
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6656	9,6755	27-07-23	299.582,41	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9109	10,9219	27-07-23	84.815.782,25	1.777
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9472	8,9563	27-07-23	799.418,50	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6665	10,6773	27-07-23	279.092.262,88	24.447
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9250	8,9340	27-07-23	3.683.065,82	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1366	11,2856	27-07-23	4.904.675,36	426
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4576	9,5840	27-07-23	6.717.123,96	458
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8878	9,0064	27-07-23	10.396.436,82	1.088
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1284	10,1340	27-07-23	40.378.124,26	568
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.601,5216	2.602,9282	27-07-23	55.413.239,07	4.843
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8718	10,8681	27-07-23	10.914.409,41	845
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4155	8,4126	27-07-23	3.036.326,17	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4945	14,4892	27-07-23	8.699.965,42	564
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7642	10,7603	27-07-23	910.934,49	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7378	13,7327	27-07-23	10.453.939,74	5.152
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6593	10,6553	27-07-23	648.472,84	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6524	8,6010	27-07-23	4.058.283,57	403
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7596	6,7195	27-07-23	2.043.030,30	166
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1259	8,0774	27-07-23	36.198.359,55	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3527	6,3148	27-07-23	1.052.703,49	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8348	7,7880	27-07-23	927.362,93	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1281	6,0915	27-07-23	453.069,83	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6770	10,6900	27-07-23	43.991.032,31	1.702
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0884	9,0994	27-07-23	3.188.895,68	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7190	30,7561	27-07-23	122.918.599,48	2.847
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5959	20,6208	27-07-23	1.606.492,26	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8624	29,8983	27-07-23	69.412.584,80	5.019
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5398	20,5645	27-07-23	1.210.867,79	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,8241	9,8646	27-07-23	5.016.955,47	385
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,4268	9,4655	27-07-23	8.673.331,38	1.026
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0646	10,1063	27-07-23	6.617.458,74	495
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	89,1922	88,4828	27-07-23	8.070.246,07	621
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,5469	90,8202	27-07-23	6.765.223,17	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	65,9895	66,2073	27-07-23	167.696,17	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	69,5386	69,7692	27-07-23	2.470.651,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	633,9035	637,1460	27-07-23	27.223.861,43	473
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,5084	66,3291	27-07-23	47.972.871,28	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,5791	76,0801	27-07-23	253.913.846,24	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.	129,4123	129,8095	27-07-23	4.016.944,84	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	132,2785	132,6856	27-07-23	51.609,07	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	133,1360	133,5892	27-07-23	3.817.758,99	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.	105,5450	105,6272	27-07-23	23.621.966,09	380
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	112,0230	112,1107	27-07-23	1.424.267,19	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8995	107,9844	27-07-23	21.014.994,42	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,2000	112,2905	27-07-23	995.007,55	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,6812	109,7682	27-07-23	13.681.654,99	233
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,2430	112,3336	27-07-23	23.705.475,59	6

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*
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,4725	111,5617	27-07-23	325.013,81	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,2851	100,4517	27-07-23	46.815.898,04	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6350	97,7353	27-07-23	22.856.662,72	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,9077	100,0326	27-07-23	58.228.171,53	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,4624	100,5619	27-07-23	28.159.252,74	1.076
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,4885	101,6384	27-07-23	94.509.165,58	3.449
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,4603	100,6242	27-07-23	50.614.236,38	1.956
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,2184	100,3242	27-07-23	32.191.642,70	1.362
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.	130,7173	130,7486	27-07-23	11.885.993,34	386
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,5055	169,9282	27-07-23	523.651,32	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,5451	99,6465	27-07-23	8.915.925,60	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,7982	99,8993	27-07-23	2.000.021,72	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,5132	99,6150	27-07-23	12.106.278,39	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,5246	100,6086	27-07-23	54.092.554,19	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,3538	100,4371	27-07-23	8.381.173,21	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,6172	100,7017	27-07-23	13.828.720,24	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.	190,2622	192,0035	27-07-23	21.319.646,09	1.065
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	422,1605	425,6618	27-07-23	16.266.215,84	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,8706	133,0294	27-07-23	23.131.564,85	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,4063	122,2371	26-07-23	148.289.392,27	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,7410	145,0856	27-07-23	29.854.320,65	728
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,3579	140,6903	27-07-23	459.289,75	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,5880	145,9348	27-07-23	143.953.068,78	3.601
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,9676	106,1785	27-07-23	32.351.176,07	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,5066	101,5211	27-07-23	3.350.197,13	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,7161	137,7503	27-07-23	1.075.437.861,67	583
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,4047	137,4387	27-07-23	185.363.519,99	1.681
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,7681	112,2757	27-07-23	1.460.590,27	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,6509	112,1577	27-07-23	12.240.238,38	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,8307	102,3193	27-07-23	669.194,59	140
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,8026	114,3504	27-07-23	9.000.653,85	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.	105,2548	105,2839	27-07-23	200.500.238,28	1.818
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4052	101,4327	27-07-23	25.738.346,49	521
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,2722	92,6463	27-07-23	45.790.390,74	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,8634	133,1829	27-07-23	1.559.652,44	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,2798	132,5931	27-07-23	1.626.005,27	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,1527	133,4753	27-07-23	33.837.556,01	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.	98,8756	98,6984	26-07-23	24.891.256,70	769
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,0817	103,8980	26-07-23	90.035.644,24	1.379
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,4710	101,2911	26-07-23	6.854.828,34	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.	313,7435	315,0441	27-07-23	30.334.974,33	1.117
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,3450	95,2029	26-07-23	24.651.086,05	490
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,8519	99,7056	26-07-23	91.982.924,40	1.719
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,2982	98,1536	26-07-23	2.004.631,27	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,9470	241,0868	27-07-23	17.910.163,44	16
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2383	103,1924	27-07-23	74.256.243,85	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,8011	102,7551	27-07-23	21.508.343,56	725
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4434	97,3962	27-07-23	530.209,09	136
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,2348	105,1854	27-07-23	7.952.241,92	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,9687	96,7725	27-07-23	19.548.075,09	840
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.	95,8066	95,6145	27-07-23	23.328.315,53	178
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.	28,6856	28,7031	26-07-23	8.471.176,80	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,6710	99,7928	27-07-23	293.968,12	21

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,6743	196,4595	27-07-23	90.980.681,61	3.326
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,2245	176,6271	27-07-23	117.469.882,30	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,9413	176,3446	27-07-23	10.921.971,86	459
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5543	94,4205	27-07-23	269.812.290,04	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,9964	148,5045	27-07-23	82.260.100,18	762
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.	115,3835	114,9400	26-07-23	23.729.281,14	1.355
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,7902	116,3425	26-07-23	9.055.953,08	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.	118,5306	118,6392	27-07-23	6.044.414,77	204
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5105	119,6201	27-07-23	15.153.725,38	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,7838	102,7545	27-07-23	43.205.858,18	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8020	34,8002	27-07-23	348.544.787,82	3.863
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3831	32,3811	27-07-23	50.430.431,09	1.384
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	256,6903	259,7636	27-07-23	24.991.541,09	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	403,4506	405,3573	27-07-23	29.645.340,97	1.045
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.	410,8264	412,7408	27-07-23	24.364.214,25	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9860	34,9842	27-07-23	1.311.998.965,70	4.547
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,3516	130,5571	27-07-23	58.756.440,70	266
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,1470	78,1341	27-07-23	81.262.057,23	2.970
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,5071	100,6889	27-07-23	24.429.489,11	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1601	16,2018	27-07-23	21.206.054,68	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,7791	16,6452	26-07-23	3.020.480,24	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	17,0482	16,9123	26-07-23	8.456.199,63	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,2691	15,1469	26-07-23	4.767.469,84	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	108,8475	109,1086	25-07-23	32.992.322,45	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	108,4033	108,6621	25-07-23	8.371.554,07	127
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,5737	120,1368	25-07-23	12.602.503,24	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,8171	118,3700	25-07-23	54.919.135,56	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,7791	131,7066	25-07-23	74.221.189,01	341
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,9634	116,3494	25-07-23	407.498.096,31	1.129
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,9094	107,0824	25-07-23	187.020.444,60	716
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5653	1,5739	27-07-23	16.418.115,76	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5703	1,5789	27-07-23	24.930.823,07	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1916	15,1949	27-07-23	11.277.943,91	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,4560	16,6147	27-07-23	90.583.842,88	966
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7880	15,8888	27-07-23	9.426.813,34	181
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,9229	17,0780	27-07-23	33.824.834,30	356
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,3849	21,3574	27-07-23	65.578.204,64	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,4418	13,4315	27-07-23	49.442.628,48	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6104	12,7996	27-07-23	4.555.258,86	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4802	12,6766	27-07-23	10.033.505,48	414
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6647	12,7352	27-07-23	3.986.043,63	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9839	10,0009	27-07-23	30.081.478,90	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5716	10,6619	27-07-23	13.467.528,40	30

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ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2257	11,3198	27-07-23	56.338,47	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,2125	10,2556	27-07-23	5.252.001,53	61
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5211	21,4916	27-07-23	24.230.805,12	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1654	21,1361	27-07-23	16.826.323,14	737
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,7089	16,8371	27-07-23	21.621.305,04	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,3152	6,2740	26-07-23	2.121.572,93	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,3038	6,2626	26-07-23	979.731,99	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6219	11,7010	27-07-23	6.401.329,73	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5997	11,6784	27-07-23	7.723.546,00	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	11,1386	11,1114	27-07-23	9.130.532,47	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1474	10,2252	27-07-23	36.991.947,13	17
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6010	9,6747	27-07-23	7.683.568,44	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6509	9,7249	27-07-23	2.842.398,80	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9870	9,9887	27-07-23	50.312.637,05	158
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	291,7667	291,4539	26-07-23	11.529.586,43	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3575	12,3533	27-07-23	8.304.711,02	169
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2715	9,3086	27-07-23	7.348.364,44	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	9,0097	9,0048	26-07-23	3.017.683,54	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5835	35,2883	27-07-23	61.326.686,30	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6950	34,4068	27-07-23	79.753.004,01	2.835
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1361	1,1357	26-07-23	9.527.209,02	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6224	12,6316	27-07-23	587.085.396,56	44.150
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7583	13,7928	27-07-23	16.021.129,49	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8533	10,8826	27-07-23	4.369.802,23	144
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	11,2718	11,2710	26-07-23	12.777.696,57	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,6924	27,8673	27-07-23	15.381.718,97	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7817	12,7379	27-07-23	6.067.389,72	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2473	12,2052	27-07-23	2.420.960,95	109
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3541	70,1918	27-07-23	13.931.742,15	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3653	9,4466	27-07-23	2.285.283,71	48
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2617	9,3419	27-07-23	2.765.950,74	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,0485	13,0982	27-07-23	25.765.390,08	4.472
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3007	12,3483	27-07-23	4.151.942,61	76
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0220	12,0683	27-07-23	16.509.065,06	2.365
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3878	8,4537	27-07-23	1.589.435,24	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,1910	13,1671	26-07-23	1.881.170,31	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	3,8088	3,8060	26-07-23	4.907.029,46	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,9342	17,0605	27-07-23	59.734.451,83	5.237
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,3466	17,4762	27-07-23	3.777.104,39	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5553	7,5635	27-07-23	19.538.717,28	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6741	7,6824	27-07-23	18.594.748,76	673
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5227	7,5307	27-07-23	42.235.836,12	2.243
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,7685	40,9067	27-07-23	3.286.273,43	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,6947	39,8285	27-07-23	50.937.918,83	3.626
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4624	10,5133	27-07-23	1.618.194,25	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2724	10,3222	27-07-23	13.147.076,31	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7965	10,8179	27-07-23	3.331.756,22	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7690	10,7903	27-07-23	3.105.781,73	315
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	10,0224	10,0283	27-07-23	70.590.716,10	997
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,0116	87,0374	27-07-23	50.400.031,61	1.576
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4388	11,6046	27-07-23	14.958.058,72	125
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4745	10,4539	26-07-23	3.094.862,42	226
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,6786	35,4666	27-07-23	7.668.509,92	1.350
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,0398	31,8503	27-07-23	62.180,78	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3055	8,3706	27-07-23	2.973.931,79	285
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3624	10,4145	27-07-23	2.422.938,08	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,1932	10,2442	27-07-23	11.981.210,81	1.782
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6746	3,6718	26-07-23	426.289,34	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6162	11,6146	26-07-23	11.978.472,00	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0255	12,0263	26-07-23	14.860.790,55	111
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6280	9,6291	26-07-23	4.914.909,54	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,0058	10,9666	26-07-23	19.431.781,19	2.081
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8228	9,8209	26-07-23	2.839.093,07	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6425	8,6341	26-07-23	5.631.699,50	101
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4033	11,3846	26-07-23	1.651.619,80	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6879	14,7324	27-07-23	82.749.140,88	3.617
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3835	15,4208	27-07-23	6.069.360,61	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5049	15,5424	27-07-23	14.319.236,81	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1019	15,1383	27-07-23	164.900.773,61	6.969
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6243	11,6274	27-07-23	410.372.847,79	9.119
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3581	14,3613	27-07-23	1.000,31	1
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO		14,3568	27-07-23	1.000,00	1
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,3764	14,3796	27-07-23	10.475.564,50	451
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5285	15,6380	27-07-23	10.390.105,35	1.121
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0727	11,0803	27-07-23	134.160.369,44	5.211
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2753	11,2832	27-07-23	48.231.828,84	1.649
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9811	9,9927	27-07-23	15.288.359,01	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0404	10,0514	27-07-23	14.795.989,67	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0808	10,0919	27-07-23	15.275.287,64	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8866	11,9590	27-07-23	4.450.925,13	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,5702	11,6405	27-07-23	6.125.302,60	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	10,1289	10,2322	27-07-23	10.243.630,58	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	22,5087	22,9336	27-07-23	113.790.542,14	5.888
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1240	14,1366	27-07-23	181.456.215,51	7.076
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4166	14,4296	27-07-23	29.121.192,36	571
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4894	14,5025	27-07-23	40.930.105,90	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4463	21,5318	27-07-23	17.857.449,14	1.182
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2658	10,2458	26-07-23	32.503.315,81	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5695	10,6428	27-07-23	2.137.247,18	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5924	10,6660	27-07-23	39.490.821,00	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2108	16,2374	27-07-23	11.890.711,87	531
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,7795	15,8623	27-07-23	11.096.399,81	1.087
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,5921	15,6737	27-07-23	43.081.630,27	5.941
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6885	20,5149	27-07-23	112.844.505,48	9.312
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0083	6,9751	27-07-23	13.435.792,16	1.660
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9764	6,9432	27-07-23	37.051.224,20	4.891
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,8501	15,9331	27-07-23	15.523.746,05	2.521
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	46,0262	45,7062	27-07-23	3.554.049,04	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	116,5138	115,8876	27-07-23	368.112,65	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,1003	1.637,4056	27-07-23	8.475.673,58	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,3387	1.680,6923	27-07-23	272.973,39	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7223	10,7242	27-07-23	539.611.790,64	27.588
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5357	11,5380	27-07-23	18.445.008,41	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3640	11,3663	27-07-23	436.561.120,95	2.707
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6079	11,6103	27-07-23	39.927.296,88	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2358	11,2379	27-07-23	29.193.376,13	791
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7403	9,7664	27-07-23	214.047.653,66	11.868
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5395	10,5679	27-07-23	1.167.113,00	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3640	10,3920	27-07-23	116.488.350,51	744
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2511	10,2787	27-07-23	13.243.750,60	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.	10,6307	10,6709	27-07-23	44.709.874,90	3.016
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3129	11,3560	27-07-23	20.806.493,18	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1944	11,2369	27-07-23	2.066.486,72	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0244	16,1039	27-07-23	20.954.977,60	2.309
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4711	17,5585	27-07-23	74.839.552,09	7.039
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	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*
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,8378	16,9216	27-07-23	5.053.299,81	36
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,8480	16,9317	27-07-23	1.431.673,05	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2443	17,2795	27-07-23	4.336.211,73	314
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,4708	17,5066	27-07-23	2.195.274,70	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7851	17,8217	27-07-23	1.207.442,22	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5581	17,5940	27-07-23	90.445,77	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9569	8,9744	27-07-23	16.666.083,93	1.192
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4315	9,4502	27-07-23	71.366.922,17	8.947
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3388	9,3572	27-07-23	6.875.951,50	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.	9,2690	9,2871	27-07-23	171.183,20	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8400	9,8411	27-07-23	19.983.830,90	809
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9770	9,9782	27-07-23	210.135.212,53	9.023
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9107	9,9119	27-07-23	17.116.645,46	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9107	9,9118	27-07-23	66.887.210,95	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9512	9,9524	27-07-23	31.186.958,38	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8753	9,8764	27-07-23	6.468.560,59	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1891	10,2220	27-07-23	4.138.426,88	268
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4542	10,4882	27-07-23	62.198.659,97	9.048
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2643	10,2975	27-07-23	1.095.805,31	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2724	10,3057	27-07-23	5.098.230,32	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3645	10,3982	27-07-23	969.261,12	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2330	10,2661	27-07-23	1.142.637,83	26
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2524	15,2932	27-07-23	9.448.602,68	1.091
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1466	16,1902	27-07-23	48.533.423,77	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.	15,8989	15,9417	27-07-23	4.684.781,42	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3026	16,3465	27-07-23	849.085,99	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8348	15,8772	27-07-23	549.984,95	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2545	13,1881	26-07-23	182.178.536,55	11.786
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6418	13,5737	26-07-23	4.267.537,32	5.820
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4955	13,4280	26-07-23	3.226.060,05	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4953	13,4279	26-07-23	91.090.403,60	568
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,6176	13,5497	26-07-23	1.019.105,59	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3745	13,3076	26-07-23	21.588.960,91	606
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8298	12,9024	27-07-23	2.279.310,10	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2633	12,3325	27-07-23	15.898.428,08	1.159
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1739	13,2487	27-07-23	7.711.814,86	5.858
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8334	12,9061	27-07-23	15.720.158,93	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3778	13,4537	27-07-23	2.085.256,45	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0780	13,1521	27-07-23	1.073.471,62	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,3299	20,4132	27-07-23	73.601.003,13	5.187
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,0143	22,1052	27-07-23	41.736.883,73	9.019
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,6488	21,7377	27-07-23	1.900.474,79	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,1850	21,2720	27-07-23	38.549.240,83	195
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,2645	22,3563	27-07-23	5.189.782,09	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,2734	21,3606	27-07-23	3.698.796,40	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,1568	24,2575	27-07-23	125.472.433,67	6.701
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,3302	26,4409	27-07-23	200.576.611,27	8.366
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,8511	25,9593	27-07-23	1.975.980,12	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,3809	25,4871	27-07-23	63.989.878,85	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,5357	26,6471	27-07-23	2.045.653,53	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,3057	25,4114	27-07-23	8.339.380,67	225
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3792	18,4229	27-07-23	37.688.746,98	2.824
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2065	19,2525	27-07-23	100.170.944,48	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.	18,9147	18,9599	27-07-23	18.720.148,36	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.	18,9112	18,9562	27-07-23	2.808.775,36	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,1945	18,5265	27-07-23	44.085.148,10	4.193

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,4271	19,7822	27-07-23	77.611.935,00	8.294
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,2011	19,5518	27-07-23	588.717,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,9426	19,2886	27-07-23	13.177.720,36	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.	18,8433	19,1873	27-07-23	590.806,70	19
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7891	11,9230	27-07-23	46.516.647,45	3.350
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7650	12,9105	27-07-23	161.678.029,17	8.354
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5382	12,6809	27-07-23	1.129.151,95	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2836	12,4233	27-07-23	13.939.458,75	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.	12,3369	12,4772	27-07-23	1.983.492,18	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9814	7,9883	27-07-23	25.060.514,06	2.699
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7273	9,7376	27-07-23	106.957.891,79	4.804
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5688	8,5729	27-07-23	108.903.039,54	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6788	12,6833	27-07-23	228.262.224,52	7.079
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9186	11,0036	27-07-23	191.683.987,19	5.859
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1388	10,1422	27-07-23	276.102.843,84	8.264
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1025	10,1052	27-07-23	177.491.048,92	6.033
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5509	10,5702	27-07-23	143.048.764,74	5.232
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9296	9,9812	27-07-23	70.756.444,07	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3352	9,3444	27-07-23	134.459.077,63	4.189
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2586	12,2679	27-07-23	96.462.650,85	4.705
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0844	11,0875	27-07-23	228.800.948,87	7.622
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4413	10,4441	27-07-23	173.537.387,20	5.594
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9330	8,9494	27-07-23	75.565.133,09	2.274
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8160	9,8293	27-07-23	1.099.928.945,28	22.346
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0254	10,0289	27-07-23	686.054.776,60	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9761	9,9870	27-07-23	496.454.554,05	8.895
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0699	10,0799	27-07-23	497.923.374,31	8.177
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6172	10,6368	27-07-23	15.577.415,88	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.	10,7548	10,7747	27-07-23	1.027.534,06	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7548	10,7747	27-07-23	50.278.815,37	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8244	10,8445	27-07-23	5.847.200,15	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6856	10,7054	27-07-23	1.011.651,59	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9510	8,9617	27-07-23	259.011.701,76	16.349
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1783	9,1894	27-07-23	561.186.011,43	9.149
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0551	9,0660	27-07-23	7.993.075,74	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0558	9,0667	27-07-23	140.702.222,49	847
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2070	9,2181	27-07-23	32.379.450,02	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0029	9,0137	27-07-23	17.221.129,98	593
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.265,5496	1.270,3868	27-07-23	13.462.871,70	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.351,0598	1.356,2668	27-07-23	1.076.316,18	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.334,1250	1.339,2574	27-07-23	5.149.817,18	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.334,0744	1.339,2066	27-07-23	46.070.776,51	249
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.346,0113	1.351,1951	27-07-23	14.490.025,08	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.291,8071	1.296,7572	27-07-23	1.708.290,25	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5736	9,5848	27-07-23	110.685.659,13	4.089
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7775	9,7891	27-07-23	7.123.334,15	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7780	9,7896	27-07-23	162.477.546,77	980
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8935	9,9053	27-07-23	5.356.049,05	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6640	9,6754	27-07-23	3.006.462,62	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2866	9,2888	27-07-23	73.424.701,83	122
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2578	9,2599	27-07-23	34.084.315,51	990
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1369	10,1395	27-07-23	572.714.428,34	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2188	9,2209	27-07-23	452.179.892,14	23.045
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4037	9,4060	27-07-23	6.803.725,01	99
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3794	9,3817	27-07-23	3.101.577,64	3.517
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2865	9,2887	27-07-23	569.208.782,18	2.756
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3560	9,3583	27-07-23	266.548.796,79	164
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4647	9,4670	27-07-23	56.440.373,78	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2901	10,2937	27-07-23	21.459.514,92	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,2330	23,1649	26-07-23	70.710.371,64	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5515	11,4858	26-07-23	16.895.682,16	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,4095	33,6328	27-07-23	108.155.808,90	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,7483	33,9722	27-07-23	51.794,62	5
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,6844	29,8816	27-07-23	1.857.641,15	152
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4829	16,7969	27-07-23	168.644.993,20	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0451	17,3697	27-07-23	131.758,53	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1664	16,4736	27-07-23	26.480,26	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9529	15,2371	27-07-23	2.334.175,24	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7523	17,9838	27-07-23	39.864.518,64	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5709	15,7734	27-07-23	1.712.745,42	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5520	18,7938	27-07-23	428.809,61	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5932	12,8858	27-07-23	3.959.186,64	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8759	12,1518	27-07-23	1.215.189,43	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2340	12,5178	27-07-23	289.633,20	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8395	12,1141	27-07-23	6.709,37	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5323	12,8233	27-07-23	29.251,18	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9861	12,2627	27-07-23	12,41	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,0261	13,1113	27-07-23	5.805.494,32	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4594	12,5408	27-07-23	45.587.205,21	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,9932	12,0712	27-07-23	698.470,35	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5006	12,5819	27-07-23	9.043,61	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.	11,4882	11,5500	27-07-23	53.729.056,87	116
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7994	11,8628	27-07-23	548.750,84	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6308	10,6876	27-07-23	1.546.106,77	147
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5704	10,6268	27-07-23	120.104,89	13
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0343	10,0383	27-07-23	9.526.847,56	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0213	10,0251	27-07-23	23.653.039,63	759
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0250	10,0410	27-07-23	2.466.588,81	22
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0028	10,0187	27-07-23	22.533.636,85	881
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2732	18,3071	27-07-23	200.020.348,17	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7621	16,7929	27-07-23	3.158.541,56	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5708	18,6051	27-07-23	296.719,64	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4865	14,4948	27-07-23	173.714.502,11	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8103	13,8181	27-07-23	12.628.709,11	531
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5512	14,5594	27-07-23	8.442.880,42	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0858	13,1012	27-07-23	1.726.899,57	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3123	12,3266	27-07-23	854.655,87	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9151	12,9303	27-07-23	366.003,66	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0810	21,0788	26-07-23	3.366.060,44	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4230	22,4212	26-07-23	2.014.546,06	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2105	9,2014	26-07-23	39.508.707,74	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6951	8,6863	26-07-23	932.018,18	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0628	9,0539	26-07-23	1.222.180,67	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6587	14,6670	27-07-23	1.809.209,61	138
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9367	11,9226	26-07-23	11.483.065,52	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6712	11,6572	26-07-23	1.220.071,48	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9922	10,9751	26-07-23	15.456.725,74	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7930	10,7761	26-07-23	5.265.670,44	368
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8923	9,8734	26-07-23	38.468.624,90	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7301	9,7114	26-07-23	9.156.133,46	578

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 ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,6728	109,6713	25-07-23	7.456.331,62	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	110,0222	109,9689	25-07-23	78.672.272,45	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.	103,1575	103,1107	25-07-23	256.779.209,02	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9388	135,9282	25-07-23	30.404.968,89	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	8,5772	8,5767	25-07-23	6.738.361,50	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,5158	99,6209	25-07-23	38.625.627,63	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9433	20,9563	25-07-23	20.267.918,91	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9223	14,9239	25-07-23	55.322.871,79	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,5312	47,7380	25-07-23	93.686.553,19	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.	90,6636	90,6235	25-07-23	612.057.178,87	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,7067	92,3087	25-07-23	337.914.166,93	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,1441	85,0054	25-07-23	831.057.510,12	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,6056	100,8674	26-07-23	165.249.883,52	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,6048	115,6207	26-07-23	256.896.669,44	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,4620	102,4471	26-07-23	963.089.185,20	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5342	4,5210	26-07-23	6.297.797,78	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5683	4,5518	26-07-23	4.449.848,27	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6342	4,6158	26-07-23	3.841.299,73	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6415	4,6222	26-07-23	3.360.878,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6757	4,6556	26-07-23	3.690.092,59	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1778	,1778	25-07-23	32.976.654,20	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	26-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	26-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,2299	98,0758	26-07-23	500.955.579,24	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,7492	102,5566	26-07-23	185.649.210,69	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,0018	103,8076	26-07-23	3.986.743,39	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,3538	99,1987	26-07-23	53.338.147,08	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,0614	101,8694	26-07-23	399.723.733,45	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.	26,2334	26,3651	26-07-23	416.897,07	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,2902	24,4109	26-07-23	24.401.100,43	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,0087	22,1997	26-07-23	99.565.371,36	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,8491	25,0650	26-07-23	259.877.121,67	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,5561	24,7697	26-07-23	204.240.813,27	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,3243	30,5883	26-07-23	120,49	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,3908	29,6475	26-07-23	239.132.628,75	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9916	22,1826	26-07-23	18.289.058,72	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4511	4,4217	26-07-23	378.469.081,76	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0879	5,0546	26-07-23	2.140.685,52	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.	101,3248	101,3321	26-07-23	64.770.060,47	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,3546	101,3616	26-07-23	260.450.011,22	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,5616	101,5703	26-07-23	933.957.694,21	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,2554	101,2629	26-07-23	146.673.136,71	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

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 CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,6352	91,5947	25-07-23	331.111.473,17	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3513	96,3978	25-07-23	3.863.541.657,47	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7349	10,7303	26-07-23	74.187.626,66	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,2963	11,2917	26-07-23	398.598.680,70	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3054	9,3015	26-07-23	41.165.114,50	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,8510	12,8461	26-07-23	15.169.167,04	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,3686	104,5986	26-07-23	17.709.671,32	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	108,1020	108,3436	26-07-23	1.644.198,42	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,9112	95,8627	26-07-23	108.952.576,43	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,9436	94,8947	26-07-23	150.697.349,49	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8927	101,8278	25-07-23	157.701.026,74	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,5701	99,6264	25-07-23	31.978.695,51	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,3606	102,8502	25-07-23	1.710.360,78	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,3736	99,3715	25-07-23	621.569,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,4481	101,4697	25-07-23	148.263.252,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,3321	110,3555	25-07-23	38.852.680,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,1752	103,1971	25-07-23	3.257.795.044,12	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	216,0757	216,7539	25-07-23	107.213.427,55	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	222,3477	223,0456	25-07-23	583.830.394,82	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,7195	138,8912	25-07-23	76.407.353,86	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,9198	141,0942	25-07-23	7.558.964.196,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5781	8,5906	26-07-23	2.880.976,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7351	8,7479	26-07-23	173.856.352,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9010	8,9141	26-07-23	1.842.498,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	115,1893	114,6369	26-07-23	37.282.338,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	117,2689	116,7084	26-07-23	177.350.369,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	120,1745	119,6028	26-07-23	5.488.929,16	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,4800	100,4591	25-07-23	141.757.516,33	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,7761	98,7556	25-07-23	119.892.839,12	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,4093	91,4264	25-07-23	261.483.618,57	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,6199	90,6247	25-07-23	133.665.141,84	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,9561	88,9510	25-07-23	273.605.804,98	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,7229	97,6607	25-07-23	255.042.655,71	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,7536	98,6924	25-07-23	55.411.531,24	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,2814	89,3166	25-07-23	336.539.785,52	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	219,7365	218,0233	26-07-23	6.507.048,73	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	126,6914	127,7936	26-07-23	115.358.411,60	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	116,1631	117,1713	26-07-23	11.518.829,00	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	126,7012	127,8039	26-07-23	279.783.954,22	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	114,8797	115,8764	26-07-23	14.547.786,54	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	245,2628	243,3578	26-07-23	283.393.707,48	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	226,4993	224,7345	26-07-23	39.968.956,68	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	245,0724	243,1679	26-07-23	1.435.165,43	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,2256	140,2157	26-07-23	9.179.768,12	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	100,0000	25-07-23	5.000.000,00	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,2272	100,2122	25-07-23	381.754.242,60	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,6507	100,6487	25-07-23	1.097.071,76	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1222	100,1285	25-07-23	1.001.285,15	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,1037	100,1091	25-07-23	309.050.291,10	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,3789	100,3757	25-07-23	184.231.606,54	100
SANTANDER OBJETIVO 13 MESES, FI-	ES0176943001	CACEIS BANK SPAIN, S.A.	100,6110	100,6084	25-07-23	1.143.286.545,98	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*
CLASE A							
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,8887	100,8873	25-07-23	7.592.278,37	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,1009	100,0803	25-07-23	426.355.941,90	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.	100,5583	100,5667	25-07-23	845.916.577,75	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,3141	119,3178	25-07-23	877.215.643,90	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,2592	100,2522	25-07-23	1.283.604.307,63	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,5445	101,5396	25-07-23	123.299.602,60	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,0792	101,1069	25-07-23	1.011.069,80	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,8343	100,8607	25-07-23	70.914.808,06	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.	313,7235	314,7102	25-07-23	62.576.291,19	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8058	9,8190	25-07-23	892.895.616,48	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,2764	116,8845	25-07-23	34.027.803,77	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,2450	113,5170	25-07-23	318.918.001,39	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,1197	113,0974	26-07-23	172.787.814,97	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,5557	98,5819	25-07-23	1.109.962.599,93	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,2914	89,2601	25-07-23	11.928.254,16	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,3287	100,2467	26-07-23	56.940.418,81	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,7337	89,8364	25-07-23	138.612.490,80	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,1380	115,2071	25-07-23	205.415.801,85	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,0570	101,0420	25-07-23	387.900,47	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,0260	101,0099	25-07-23	115.485.234,83	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,0260	101,0099	25-07-23	17.771.118,71	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,5596	100,5731	25-07-23	3.193.099,10	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,3793	100,3917	25-07-23	297.968.609,44	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,3757	100,3880	25-07-23	51.040.162,39	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7527	87,7574	26-07-23	262.783.180,28	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,0658	94,0720	26-07-23	46.935.747,47	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,9653	87,9695	26-07-23	99.801.002,66	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,8073	94,8137	26-07-23	1.172.472.163,91	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6889	82,6924	26-07-23	150.129.170,74	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,9816	100,9106	26-07-23	8.912.825,25	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	847,2853	844,9126	26-07-23	126.063.770,43	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,4439	892,9437	26-07-23	152.928.820,02	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	957,0428	954,3758	26-07-23	28.800.054,46	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.	1.051,9045	1.048,9984	26-07-23	496.678.249,12	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,2614	99,1901	26-07-23	71.711.867,30	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,9702	99,9678	26-07-23	316.709.827,94	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	981,5887	978,8599	26-07-23	26.844.130,14	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,6243	181,3852	26-07-23	12.819.232,82	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,7637	92,5640	26-07-23	118.311.401,44	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,2522	99,0418	26-07-23	735.137.098,68	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,5727	94,3702	26-07-23	13.950.001,89	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,5439	1.042,6545	26-07-23	237.120,56	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7107	91,7143	26-07-23	791.926,53	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.003,6756	1.000,8732	26-07-23	2.486.031,63	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,9314	134,6042	26-07-23	4.149.573,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,6917	132,3671	26-07-23	1.357.269,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,8028	126,4913	26-07-23	340.881.292,60	100
SANTANDER RESPONSABILIDAD	ES0145821007	CACEIS BANK SPAIN, S.A.	129,1105	128,7947	26-07-23	13.109.229,86	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*
SOLIDARIO CL.M							
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8064	9,8064	26-07-23	260.969.265,80	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8074	9,8074	26-07-23	184.402.155,25	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4899	9,4898	26-07-23	2.111.931.825,61	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7359	9,7359	26-07-23	838.254.048,68	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6859	9,6859	26-07-23	320.005.214,80	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	943,8568	941,3690	26-07-23	42.968.026,00	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	999,5599	996,9513	26-07-23	28.357.439,57	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,0350	101,0340	26-07-23	17.814.214,68	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,2542	183,0144	26-07-23	190,82	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	112,4164	113,0026	25-07-23	447.698.189,19	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,1261	287,3392	25-07-23	28.723.160,56	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,1658	41,3932	25-07-23	16.342.415,74	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	250,0597	252,3721	26-07-23	288.494.177,94	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	283,1372	285,7686	26-07-23	8.918.449,50	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,8853	140,7966	26-07-23	124.439.862,65	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,6695	154,5792	26-07-23	437.599,57	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,3501	97,1968	26-07-23	824.333.094,17	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,7090	91,6282	26-07-23	156.544.812,21	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,7613	120,3732	26-07-23	179.877.291,79	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,5606	127,1544	26-07-23	6.488.558,48	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,4416	121,0521	26-07-23	90.561.425,13	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.	88,3880	88,2114	26-07-23	11.279.409,81	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,0637	86,8887	26-07-23	154.663.610,30	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,3131	90,2321	26-07-23	1.712.441.923,81	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.	99,3506	99,4175	25-07-23	7.940.449,79	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,7230	98,7882	25-07-23	79.525.768,04	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,0272	99,0932	25-07-23	156.728.711,88	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,8763	100,0029	25-07-23	10.634.524,66	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,3398	99,4641	25-07-23	86.467.015,64	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,5085	99,6339	25-07-23	305.405.312,66	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,4238	102,7078	25-07-23	20.983.822,56	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,5207	101,8001	25-07-23	37.838.705,85	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,9587	102,2403	25-07-23	62.992.746,94	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0301	99,0442	25-07-23	19.865.494,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4894	98,5022	25-07-23	20.662.765,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7988	98,8124	25-07-23	88.756.737,45	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2171	21,1133	26-07-23	8.322.556,88	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,4489	8,3614	27-07-23	10.201.313,28	244
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,4604	8,3728	27-07-23	5.993.473,55	226
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.510,1088	2.488,4142	27-07-23	74.593.013,15	660
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.543,7285	2.521,7605	27-07-23	4.215.752,34	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9752	12,9958	27-07-23	25.392.417,17	777
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,9496	12,9704	27-07-23	9.522.580,31	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6620	8,6621	27-07-23	87.473,46	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9329	10,9432	27-07-23	31.929.643,02	656
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9542	10,9647	27-07-23	864.149,35	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5056	6,5029	26-07-23	2.874.708,29	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8892	6,8916	26-07-23	80.455.658,97	150
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6819	9,6832	26-07-23	42.131.691,00	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2024	9,2068	26-07-23	14.300.614,16	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3273	15,3545	27-07-23	8.073.651,67	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7440	15,7721	27-07-23	2.999.702,44	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,2160	10,2343	26-07-23	41.122.129,31	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1835	10,2017	26-07-23	2.389.693,21	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1701	10,1881	26-07-23	265.633,86	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7146	12,7588	27-07-23	32.134.997,05	1.313
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,7144	12,7588	27-07-23	3.224.960,07	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,9891	16,0557	27-07-23	3.635.942,00	182
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,7457	16,8158	27-07-23	11.715.344,87	489
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2991	5,3415	27-07-23	9.897.494,25	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,4019	5,4451	27-07-23	6.986.674,67	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4196	33,4204	26-07-23	632.440,62	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4223	35,4234	26-07-23	3.174.982,17	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2208	6,2279	27-07-23	15.802.911,05	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1398	6,1467	27-07-23	23.051.433,50	291
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	9,9787	9,9925	27-07-23	34.602.158,91	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	5,9531	5,9545	27-07-23	136.167.971,64	936
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2219	6,2234	27-07-23	51.954.411,43	738
TARFONDO	ES0177975036	UBS ESPAÑA	14,7958	14,7965	26-07-23	37.005.704,43	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2309	10,2148	26-07-23	1.276.198,77	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.	10,8146	10,8211	26-07-23	15.774.529,77	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1413	10,1334	26-07-23	3.134.114,78	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1352	10,1273	26-07-23	9.456.804,23	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1467	10,1224	26-07-23	1.246.925,51	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.	10,1009	10,0767	26-07-23	1.500.966,15	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,7640	12,8281	27-07-23	905.644,90	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,7940	12,8583	27-07-23	3.424.300,38	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7704	9,7532	26-07-23	10.714.534,80	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7363	9,7191	26-07-23	8.823.771,49	32
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1519	9,2015	27-07-23	6.545.271,54	148

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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*
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1242	9,1736	27-07-23	9.167.134,26	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0365	10,0370	26-07-23	6.518.839,30	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0349	10,0353	26-07-23	13.436.214,36	22
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,6468	10,6153	26-07-23	1.872.373,71	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4495	9,4182	26-07-23	8.410.570,94	48
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5093	9,4780	26-07-23	18.309.780,02	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5071	10,4795	26-07-23	1.564.690,48	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8665	9,8643	26-07-23	3.063.247,43	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3543	10,3421	26-07-23	6.620.512,36	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3434	10,3332	26-07-23	14.953.835,53	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8824	9,8533	26-07-23	2.065.286,34	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5680	9,5372	26-07-23	5.527.543,97	95
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2768	6,2868	11-07-23	2.453.430,65	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9487	10,9354	26-07-23	8.169.225,04	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8820	13,8838	26-07-23	6.462.994,70	106
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.	10,0187	10,0295	27-07-23	32.476.341,07	1.147
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.229,9672	1.230,5861	27-07-23	918.434.708,30	25.442
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.195,9406	1.194,2324	26-07-23	76.195.011,70	4.162
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0561	9,0486	26-07-23	58.167.248,15	2.066
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8847	9,8981	27-07-23	294.997.683,68	6.026
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1657	10,1850	27-07-23	172.993.524,12	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	27-07-23	146.032.885,30	3.137
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1991	10,2208	27-07-23	80.059.211,33	1.829
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.160,8430	1.159,8792	26-07-23	278.924.152,97	12.069
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0933	10,1112	27-07-23	1.051.417.737,79	32.686
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0591	15,0288	26-07-23	74.062.565,00	3.839
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,5592	10,6988	27-07-23	36.850.611,95	2.228
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1709	12,1746	26-07-23	28.558.718,01	4.054
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4543	12,4525	26-07-23	36.987.435,35	4.091
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,6122	99,7990	27-07-23	14.827.871,54	3.398
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.	1.839,0234	1.840,7544	27-07-23	50.423.903,61	2.197
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1743	9,1768	26-07-23	18.795.428,31	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,3953	13,4627	27-07-23	26.903.211,47	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,7208	13,7876	27-07-23	6.127.357,66	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,0407	101,1295	27-07-23	8.798.145,26	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,0599	101,1488	27-07-23	11.452.600,57	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,8319	96,9165	27-07-23	27.074.091,76	476
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5581	9,5680	27-07-23	3.474.793,03	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5652	9,6049	27-07-23	4.175.072,15	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3750	9,4138	27-07-23	9.667.928,02	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	828,6422	826,9653	26-07-23	177.695.722,60	2.275
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	147,4880	147,7699	27-07-23	4.092.338,70	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	142,5330	142,8084	27-07-23	5.672.061,48	403
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1185	10,1184	26-07-23	4.720.830,73	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0723	10,0721	26-07-23	43.156.152,00	481
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9546	9,9587	27-07-23	4.257.030,59	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8505	9,8546	27-07-23	194.507,21	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5281	9,5319	27-07-23	219.109.979,49	7.157
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	807,3367	807,6366	26-07-23	30.018.145,16	2.394
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,2490	748,5270	26-07-23	4.713.361,27	197
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	834,3549	834,6823	26-07-23	10.314,48	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	846,2322	846,5568	26-07-23	10.297,74	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	784,1052	784,4059	26-07-23	10.297,73	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6522	6,6369	26-07-23	23.518.407,67	1.664
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1724	7,1562	26-07-23	10.134,21	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4025	7,3857	26-07-23	10.111,29	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7405	7,7377	26-07-23	11.539.394,87	840
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3747	8,3719	26-07-23	10.005,18	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4625	8,4617	26-07-23	23.632.974,85	941
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1241	6,1195	26-07-23	24.721.162,93	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8886	7,8769	26-07-23	50.783.789,12	2.095
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4590	8,4667	26-07-23	10.077,22	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3309	8,3393	26-07-23	2.636.855,95	1.812
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1047	8,1121	26-07-23	30.929.667,43	1.562
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.	6,0681	6,1082	27-07-23	48.915.192,15	2.159
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5098	6,5531	27-07-23	2.146.440,52	1.803
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4407	6,4833	27-07-23	429.510,27	24
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3546	6,3591	26-07-23	311.780.653,81	11.066
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4324	13,4195	26-07-23	52.559.143,73	2.565
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6917	13,6789	26-07-23	57.303.984,34	13.417
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2751	7,2758	26-07-23	492.898.018,06	15.504
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3065	7,3072	26-07-23	64.305.013,49	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,9404	100,9507	26-07-23	1.381.504.934,27	44.773
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,8434	104,8571	26-07-23	43.084.207,62	13.349
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	394,4095	397,9971	27-07-23	43.899.258,61	2.860
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,5879	87,5987	26-07-23	117.488.185,23	4.257
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4654	6,4636	26-07-23	132.964.303,47	4.425
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4420	6,4848	27-07-23	11.210,40	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4448	6,4494	26-07-23	58.987.256,65	14.932
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2690	6,2735	26-07-23	11.137,42	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1416	6,1459	26-07-23	77.630.375,95	2.468
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,2025	72,0220	26-07-23	26.309.067,68	1.506
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,7946	73,6120	26-07-23	3.798.167,82	1.822
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,8024	66,8020	26-07-23	1.032.021.146,07	36.332
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,9432	100,9535	26-07-23	10.078,64	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5595	5,5631	26-07-23	5.428.889,38	552
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6723	5,6761	26-07-23	17.594.411,85	10.602
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6468	9,6356	26-07-23	61.222.393,11	2.512
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6075	6,5994	26-07-23	60.584.586,40	2.760
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4537	5,4618	27-07-23	67.273.732,72	2.945
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3523	5,3641	27-07-23	57.634.786,19	2.898
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	405,2401	408,9382	27-07-23	11.468,04	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7074	9,8057	27-07-23	1.341.870,05	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,5130	20,7207	27-07-23	109.026.099,79	2.343
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7461	9,8452	27-07-23	9.307.418,51	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5088	12,6638	27-07-23	6.525.664,09	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0869	1,0950	27-07-23	17.602.941,42	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0655	1,0734	27-07-23	3.116.770,70	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0704	1,0783	27-07-23	4.594.874,06	40
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9647	,9667	27-07-23	38.721.943,92	96
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9577	,9596	27-07-23	16.054.680,44	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2717	6,1592	27-07-23	2.698.278,07	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1855	6,0745	27-07-23	469.660,92	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5894	10,5832	27-07-23	4.737.914,61	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4519	10,4813	27-07-23	14.029.278,00	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9090	9,9367	27-07-23	580.297,97	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7862	11,7819	26-07-23	100.307.550,67	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8141	9,8531	27-07-23	19.293.670,28	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,1375	342,0278	27-07-23	71.259.850,83	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0743	15,1352	27-07-23	32.772.392,54	346
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4862	10,5439	27-07-23	237.258,24	9

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*
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,5093	10,5674	27-07-23	12.843.021,44	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6895	15,6943	26-07-23	30.470.470,34	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.	128,6197	128,6841	27-07-23	14.390.987,07	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8332	98,9407	27-07-23	944.215,58	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.	15,6133	15,6166	26-07-23	86.003.950,79	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9985	15,0014	26-07-23	24.852.428,33	149
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,8255	10,8279	26-07-23	2.032.892,90	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,6177	15,6210	26-07-23	8.499.263,00	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8844	10,8866	26-07-23	1.824.108,10	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,8256	10,8279	26-07-23	1.035.242,33	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.	114,4808	114,4791	26-07-23	41.062.261,20	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,1347	114,1330	26-07-23	4.367.759,99	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	112,0546	112,0521	26-07-23	190.931,57	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,4403	10,4426	26-07-23	4.961.561,57	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.	103,7208	103,7185	26-07-23	14.061.270,37	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,7641	105,7617	26-07-23	1.030.445,59	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,4450	102,4411	26-07-23	11.456.389,64	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,3772	103,3734	26-07-23	1.095.631,96	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,3439	104,3414	26-07-23	1.978.733,16	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,9453	106,9451	26-07-23	10.987.025,67	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.							

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*
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,4348	9,4539	26-07-23	77.363.721,79	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4257	10,4342	26-07-23	74.195.900,20	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	105,4119	105,4299	26-07-23	2.830.673,79	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,9481	105,9745	26-07-23	2.786.611,76	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,8854	108,9184	26-07-23	986.115,43	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,3968	10,4263	27-07-23	11.161.327,33	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	204,4066	208,2023	27-07-23	135.992.071,15	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0746	15,0661	27-07-23	25.854.247,28	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7761	12,7797	27-07-23	4.120.094,53	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.	102,8963	103,2722	27-07-23	2.997.864,28	30
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.571,8341	100.469,1763	30-06-23	1.289.568,15	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.577,3573	101.504,2911	30-06-23	13.346.436,32	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,9369	101,9659	26-07-23	18.909.433,75	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,7327	102,7635	26-07-23	4.942.360,87	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.	92,6600	93,0372	27-07-23	62.190.894,28	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2432	118,0532	27-07-23	3.459.224,85	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,6511	118,4607	27-07-23	267.461.006,33	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,9917	116,0698	27-07-23	103.789.861,16	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	8,9735	8,9573	27-07-23	19.282.495,06	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1474	10,1487	27-07-23	4.780.909,60	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1561	10,1575	27-07-23	39.922.164,78	33
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5224	10,8705	30-06-23	5.501.584,36	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.395,5707	38.406,8409	27-07-23	10.020.018,26	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.	26,6346	26,3628	27-07-23	16.793.430,56	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,3478	17,2861	26-07-23	6.540.929,06	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	18,6783	18,6122	26-07-23	5.277.777,54	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,3069	18,2421	26-07-23	108.189.771,02	491
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,8804	18,8137	26-07-23	9.640.202,21	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,3544	18,2893	26-07-23	632.089,20	11
SANTANDER ASSET MANAGEMENT							

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SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,8788	114,9024	30-06-23	14.898.436,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5394	102,4311	30-06-23	6.844.736,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2163	112,1469	30-06-23	38.387.588,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,2033	113,1700	30-06-23	40.782.274,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,9922	113,9845	30-06-23	25.737.034,59	100
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.	7,9310	7,9317	26-07-23	469.221.443,26	333
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	319,0924	320,4209	27-07-23	49.136.797,40	654
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	256,8235	257,9632	27-07-23	43.534.312,53	1

FONDOS SUBORDINADOS

AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,5715	618,6331	26-07-23	9.185.464,05	208
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0976	12,1638	27-07-23	684.382,26	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0870	12,1530	27-07-23	16.165.443,51	251
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	12,1065	12,1668	27-07-23	15.378.634,80	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2198	11,2421	27-07-23	14.950.291,26	571
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	10,0075	9,9953	26-07-23	1.595.891,73	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8010	10,8076	26-07-23	2.418.472,58	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0093	10,0141	26-07-23	21.830.963,83	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,3144	12,3222	26-07-23	6.266.970,78	252
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7274	9,6883	26-07-23	7.356.480,81	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,7259	8,7311	26-07-23	628.291,13	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3705	17,3883	26-07-23	1.953.359,45	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0725	8,0746	26-07-23	11.664.702,70	245
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8593	10,7980	26-07-23	5.631.279,70	87

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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*
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3499	8,3599	26-07-23	3.337.039,19	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,7084	20,8459	26-07-23	3.167.191,29	630
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8613	8,8579	26-07-23	43.493,85	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8962	8,8930	26-07-23	1.179.386,03	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1109	11,1148	27-07-23	33.312.436,23	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9941	10,9979	27-07-23	3.357.651,65	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9982	11,9920	26-07-23	27.777.554,48	1.031
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0827	14,0758	26-07-23	1.107.007,21	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0655	13,0590	26-07-23	765.741,34	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,5017	152,7626	26-07-23	31.562.985,79	1.073
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	159,2943	159,5694	26-07-23	8.731.037,61	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8936	13,9414	26-07-23	30.486.034,16	1.651
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,2372	16,2936	26-07-23	29.810,50	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,9263	14,9779	26-07-23	3.570.091,72	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9442	16,9683	26-07-23	69.219.127,12	1.020
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.	9,5857	9,5796	26-07-23	16.527.709,31	1.693
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.	9,6579	9,6519	26-07-23	4.031.127,86	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6213	9,6152	26-07-23	1.161.651,62	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1841	6,1941	27-07-23	57.787.928,81	3.616
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6931	6,7042	27-07-23	105.854.205,31	1.978
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4091	6,4195	27-07-23	52.470.445,92	3.464
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4532	6,4639	27-07-23	182.273.346,85	3.162
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7558	5,7563	26-07-23	213.489.427,34	7.855
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9650	6,9450	26-07-23	14.730.955,80	1.044
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6480	7,6261	26-07-23	9.801,19	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6480	5,6358	27-07-23	15.309.238,73	1.420
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7492	5,7369	27-07-23	17.702.919,91	378
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4961	5,5057	27-07-23	12.498.725,66	1.037
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2437	5,2529	27-07-23	36.972.011,99	2.512
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5722	5,5820	27-07-23	22.649.225,59	518
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3175	5,3269	27-07-23	77.102.778,33	1.706
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7843	5,7877	26-07-23	36.198.832,65	1.992
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9263	5,9298	26-07-23	8.076.897,40	161