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	12.350,4433	12.354,1634	06-07-23	29.608.031,44	166
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.704,2630	1.704,4007	09-07-23	68.857.721,69	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,7303	1.348,8216	07-07-23	7.072.843,18	512
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	14,4383	14,4538	07-07-23	88.325,52	5
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	111,3245	111,3403	06-07-23	12.696.630,05	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8609	10,6307	06-07-23	149.764.654,96	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1839	13,7907	06-07-23	127.940.903,28	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2707	13,9371	06-07-23	242.936.279,29	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8569	9,7266	06-07-23	34.167.204,28	504
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8165	16,6923	06-07-23	80.909.536,10	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2907	18,0929	06-07-23	902.817.913,20	21.823
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5750	13,6277	07-07-23	20.613.287,48	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1724	7,0214	06-07-23	1.794.447,37	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2523	9,0574	06-07-23	45.892.492,74	2.817
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7956	6,6524	06-07-23	13.833.810,46	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0653	9,8535	06-07-23	268.573.133,50	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0930	6,9437	06-07-23	5.278.062,52	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8919	9,6153	06-07-23	6.986.060,85	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,7677	43,5152	06-07-23	121.208.913,24	9.680
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5063	9,2404	06-07-23	17.166.675,78	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,2690	49,8359	06-07-23	274.911.856,87	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,3784	23,1235	06-07-23	54.451.989,70	3.257
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7822	9,6756	06-07-23	10.673.975,47	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8631	11,7639	06-07-23	36.462.391,33	1.825
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,5148	8,4437	06-07-23	7.549.329,35	33
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8529	8,7791	06-07-23	2.238.960,66	41
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3479	1,3303	06-07-23	37.231.156,24	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8853	97,5274	06-07-23	37.880.384,55	1.065
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0415	17,8722	06-07-23	124.235.000,80	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7654	20,4909	06-07-23	450.316.877,06	4.460
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6357	14,5461	06-07-23	13.558.821,87	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4706	12,3940	06-07-23	19.952.949,56	163
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1700	13,9431	06-07-23	339.258,27	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7523	13,5319	06-07-23	52.924.017,21	450
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3300	11,2227	06-07-23	174.826.773,50	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6398	11,5297	06-07-23	2.267.739,25	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6486	18,4775	06-07-23	2.075.036,66	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0982	14,9597	06-07-23	2.769.860,62	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5837	11,5555	06-07-23	160.021.349,65	907
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5273	15,4114	06-07-23	967.863.989,26	5.110
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6921	12,6484	06-07-23	147.931.151,39	840
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2314	12,1048	06-07-23	30.368.012,50	1.106
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,2688	111,5535	06-07-23	94.012.281,78	2.646
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6394	10,5076	06-07-23	50.947.430,21	315
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0602	10,9234	06-07-23	24.395.710,80	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1097	10,9724	06-07-23	30.067.497,45	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7813	9,7089	06-07-23	133.085.212,18	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1387	10,0638	06-07-23	2.943.503,58	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2425	10,1669	06-07-23	42.137.711,20	91
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9532	8,9507	07-07-23	775.858,24	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,7797	26,5207	07-07-23	627.965.091,23	36.152
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4654	12,2989	06-07-23	54.604.840,81	2.486
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1153	11,9537	06-07-23	2.945.209,97	354
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9014	9,8984	05-07-23	3.653.820,48	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3318	9,3234	05-07-23	600.276,68	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0089	12,8002	06-07-23	5.012.628,98	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7295	12,5252	06-07-23	82.655.099,50	2.455
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,7012	91,6277	06-07-23	745.099,36	27
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,6936	102,2057	06-07-23	721.265,96	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,5708	13,5701	12-02-23	5.743.891,17	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,0245	14,0240	12-02-23	14.092.376,92	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,2265	12,2264	12-02-23	356.514,34	91
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,3731	11,3727	12-02-23	2.355.697,16	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4317	11,4314	12-02-23	11.289.684,57	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,0045	12,0044	12-02-23	32.599.292,22	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,1989	11,1990	12-02-23	713.062,31	87
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,8984	10,8983	12-02-23	2.614.418,77	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3505	10,3504	12-02-23	16.569.330,65	1.639
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9204	10,9205	12-02-23	65.150.953,48	883
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,3912	10,3914	12-02-23	1.275.626,59	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,1786	10,1787	12-02-23	1.980.304,71	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8074	11,6777	06-07-23	388.965,81	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6293	9,5712	06-07-23	5.887.960,29	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5664	12,4286	06-07-23	27.483.747,54	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4479	11,3399	06-07-23	7.437.648,58	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9093	9,7994	06-07-23	2.577.667,80	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4594	10,3435	06-07-23	3.402.499,59	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5794	9,4779	06-07-23	52.781.693,35	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,1421	96,3633	06-07-23	6.301.494,52	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,5713	121,0121	06-07-23	2.030.135,27	745
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,4296	114,9465	06-07-23	31.675.961,64	2.241
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,6144	122,9594	06-07-23	7.432.757,47	1.023
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,1969	118,6014	06-07-23	17.902.256,65	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,3476	129,6044	06-07-23	27.479.433,99	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,8356	93,3378	06-07-23	6.428.977,42	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,6329	98,1096	06-07-23	133.153.183,51	7.103
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,6531	97,1357	06-07-23	178.107.994,38	2.047
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,9483	99,4191	06-07-23	420.822.888,96	1.043
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6333	93,3258	06-07-23	15.003.081,10	1.001
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2907	92,9847	06-07-23	33.633.172,83	389
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1178	93,8094	06-07-23	116.424.501,76	306
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,0518	110,8781	06-07-23	59.333.638,11	3.271
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,9367	110,7646	06-07-23	49.315.546,56	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,2364	113,0407	06-07-23	119.824.092,28	261

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 PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,5278	103,6898	06-07-23	69.435.292,64	5.059
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,6204	102,7901	06-07-23	171.197.463,84	1.970
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,5620	105,7086	06-07-23	415.075.057,64	996
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5198	6,5090	05-07-23	244.561.976,30	9.230
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,9700	598,2396	05-07-23	13.755.269,54	730
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8002	12,7837	05-07-23	2.049.261.169,33	93.384
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2155	7,2123	05-07-23	13.181.610,65	2.301
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4604	14,3560	05-07-23	37.401.265,20	3.372
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6511	7,6047	05-07-23	205.395,84	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6961	11,6245	05-07-23	9.605.520,73	1.384
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8148	12,7366	05-07-23	3.347.357,67	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5751	15,4803	05-07-23	620.978,48	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2093	7,1759	05-07-23	2.356.682,18	1.048
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9840	8,9420	05-07-23	31.424.403,99	4.279
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1548	13,0934	05-07-23	10.439.341,56	148
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4989	16,4223	05-07-23	736.821,83	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1333	8,0750	05-07-23	4.346.116,79	763
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6461	15,5334	05-07-23	24.669.103,67	319
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0914	16,9687	05-07-23	5.726.503,38	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9048	8,8957	05-07-23	26.257.592,96	2.123
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7175	14,7019	05-07-23	139.875.645,90	13.592
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0817	16,0649	05-07-23	86.324.029,71	1.070
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4132	17,3953	05-07-23	9.793.637,95	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9060	7,9026	05-07-23	3.600.748,18	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1489	9,1452	05-07-23	4.742,11	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9486	22,9343	05-07-23	28.411.713,98	2.139
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7850	7,7820	05-07-23	1.192.326,60	458
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6052	97,5563	05-07-23	498,17	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,3311	91,2838	05-07-23	100.905.491,17	3.632
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8223	98,6641	05-07-23	4.160.221,17	59
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6047	122,4066	05-07-23	666.082.723,77	32.791
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,2006	100,9302	05-07-23	156.470,68	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,9471	106,6592	05-07-23	69.690.537,04	4.294
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7202	10,7227	05-07-23	6.090.411,51	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7829	18,7167	05-07-23	2.554.319,58	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.	5,8823	5,8743	05-07-23	1.386.514.283,19	241.302
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1108	6,1048	05-07-23	1.157.819.174,55	164.110
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9765	7,9681	05-07-23	388.810.612,84	12.525
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5887	7,5807	05-07-23	712.231,45	153
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5049	9,4713	05-07-23	9.094.878,80	1.453
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0758	9,0434	05-07-23	47.663.048,72	3.653
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8258	5,8205	05-07-23	1.913.083,54	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8897	5,8842	05-07-23	7.557.223,97	528
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9932	5,9877	05-07-23	70.097.752,74	1.114
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3545	6,3486	05-07-23	26.148.672,50	416
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5559	6,5463	05-07-23	95.467.338,36	2.176
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1016	6,0925	05-07-23	7.250.305,27	88

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7621	7,7317	05-07-23	81.428.019,51	3.014
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0220	10,9784	05-07-23	206.724.787,00	18.526
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9884	9,9490	05-07-23	177.415.392,16	2.582
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4990	10,4577	05-07-23	11.834.092,35	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6536	9,6237	05-07-23	316.592.672,00	5.987
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9377	13,8940	05-07-23	1.083.438.604,84	79.249
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0141	14,9672	05-07-23	1.254.439.589,28	14.561
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0317	14,0262	05-07-23	380.921.786,88	6.374
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7607	13,7354	05-07-23	86.268.344,36	1.386
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9518	5,7754	06-07-23	14.489.769,74	25.881
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0595	98,8682	05-07-23	6.537.800,81	77
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,3181	126,0730	05-07-23	3.807.667.336,45	119.395
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,0606	115,8206	05-07-23	1.141.822,86	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,5479	134,2657	05-07-23	114.312.334,20	5.906
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,8611	108,6400	05-07-23	5.601.342,15	76
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,6071	123,3539	05-07-23	1.177.821.039,48	38.873
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5836	11,4157	06-07-23	40.669.252,19	4.047
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9354	5,8494	06-07-23	14.415.858,34	236
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0071	5,9201	06-07-23	2.611.521,37	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4263	7,3293	06-07-23	186.247.315,80	15.697
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7538	5,7105	06-07-23	418.082.635,00	9.760
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7450	7,6469	06-07-23	38.560.909,97	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5599	12,4329	06-07-23	9.692.074,17	79
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2904	15,0268	06-07-23	18.728.539,95	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5870	12,4105	06-07-23	14.586.453,26	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5750	10,5165	06-07-23	14.100.061,55	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6344	14,6171	05-07-23	22.451.136,24	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0420	10,0640	07-07-23	74.717.442,55	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4673	8,4698	07-07-23	244.849.850,11	2.643
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8229	10,7479	06-07-23	6.513.836,81	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5535	10,4129	06-07-23	7.336.942,44	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7473	9,6619	06-07-23	2.061.108,65	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2007	10,1560	06-07-23	24.173.284,03	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	9,2985	9,2971	07-07-23	2.044,94	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,4721	291,7500	06-07-23	5.612.116,25	943
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,9960	307,2456	06-07-23	15.576.551,71	4.560
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.087,3590	1.077,0906	06-07-23	9.054.557,96	1.152
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.042,5141	1.032,6183	06-07-23	107.016.827,53	6.634
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	433,0168	426,7465	06-07-23	29.622.885,11	2.217
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,6445	448,0797	06-07-23	16.158.754,89	2.751
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,0944	696,8116	06-07-23	271.494.556,95	11.817
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.103,4897	1.093,6428	06-07-23	74.054.361,67	4.201
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,3435	324,5075	06-07-23	688.114.111,46	31.175
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.644,1982	7.628,3303	06-07-23	13.068.663,39	879
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.638,3031	7.622,5643	06-07-23	39.677.000,90	4.214
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,7975	291,8714	06-07-23	533.511.075,68	19.952

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,7535	354,4955	06-07-23	3.318.993,69	1.538
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,9743	333,8927	06-07-23	138.837.903,08	8.194
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,8195	308,0135	06-07-23	27.699.916,79	2.631
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,1550	299,3897	06-07-23	382.778.384,05	19.942
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2089	4,1493	06-07-23	4.293.073,55	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6426	9,5630	07-07-23	5.604.765,25	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9374	,9270	07-07-23	10.760.831,10	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9465	,9438	06-07-23	809.719,98	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9083	,8937	06-07-23	650.405,34	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9271	,9189	06-07-23	791.624,84	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9335	,9339	30-06-23	14.616.774,19	250
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS					
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.	9,6882	9,5697	06-07-23	10.525.419,38	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4464	9,3789	06-07-23	9.115.908,31	105
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,5181	9,4227	06-07-23	8.517.157,83	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.	9,6445	9,5752	06-07-23	6.802.616,83	210
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9063	8,8978	06-07-23	1.048.990,66	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0716	9,0631	06-07-23	63.737,36	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.	13,1093	12,9140	06-07-23	115.689.040,94	4.654
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6900	10,5981	06-07-23	525.124.806,67	14.349
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6908	11,6518	06-07-23	143.317.888,76	6.614
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2778	9,2386	06-07-23	2.081.211.857,26	53.393
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.	11,3929	11,2232	06-07-23	114.374.369,68	15.699
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8161	19,6270	06-07-23	6.506.556,42	368
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6344	20,4387	06-07-23	804.679.854,66	71.155
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.	7,0221	6,9809	06-07-23	40.487.399,68	173
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1788	13,0478	06-07-23	248.347.298,01	6.922
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

Fondos de Inversión *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*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,1747	15,9609	06-07-23	19.640.586,70	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.013,2863	1.004,0500	06-07-23	2.768.057,29	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,7358	934,7137	06-07-23	9.223.471,25	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,3208	903,6665	06-07-23	9.385.646,30	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7503	10,6928	06-07-23	40.382.162,25	1.042
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5311	12,2670	06-07-23	16.748.738,86	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3022	9,2063	06-07-23	36.225.215,81	3.014
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.	401,9868	403,8891	07-07-23	3.852.768,99	305
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	230,4880	230,3230	07-07-23	43.404.405,37	1.718
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.	155,2383	154,3692	06-07-23	10.683.457,30	331
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.	174,6710	173,6973	06-07-23	65.395.660,87	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4467	28,3356	06-07-23	5.009.001,99	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3687	27,2614	06-07-23	367.965,31	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,3417	139,5780	07-07-23	16.024.935,18	712
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	254,9944	252,9673	07-07-23	59.189.948,69	2.489
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,3932	92,9970	06-07-23	43.623.870,39	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,8056	100,7268	05-07-23	6.172.017,36	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6006	100,5214	05-07-23	44.127.172,15	201
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,6330	100,3643	05-07-23	21.344.207,66	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,7186	104,5572	05-07-23	15.597.311,86	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,2887	104,1275	05-07-23	22.700.431,07	46
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,6883	94,1767	05-07-23	2.233.354,49	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,7839	94,2705	05-07-23	24.900.476,61	423
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,8133	122,9873	06-07-23	37.706.131,70	164
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4186	12,3515	07-07-23	12.123.888,26	766
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7874	9,7615	06-07-23	8.545.318,00	483
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5675	9,5419	06-07-23	2.453.786,68	110
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0956	11,8323	06-07-23	1.909.917,09	188
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9784	8,9963	06-07-23	4.399.211,91	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4094	17,0376	06-07-23	68.313.237,51	6.800
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6749	9,5867	06-07-23	2.261.236,13	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7845	9,7210	06-07-23	4.333.946,13	162
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6366	9,6096	06-07-23	203.710.956,24	5.510
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2212	13,0446	06-07-23	79.817.012,23	4.835
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.	13,3966	13,2177	06-07-23	3.893.082,65	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4220	13,2428	06-07-23	56.363.076,29	344
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7220	13,5389	06-07-23	14.348.047,83	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3938	13,2149	06-07-23	6.736.691,78	169
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,0563	15,8354	06-07-23	158.268.137,22	11.144
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,6206	16,3922	06-07-23	9.729.912,85	8.261
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.	16,4061	16,1805	06-07-23	64.125.167,55	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,5849	16,3570	06-07-23	1.124.069,46	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2315	16,0083	06-07-23	19.800.078,39	570
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1329	11,0231	06-07-23	269.983.955,71	12.296
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5336	11,4200	06-07-23	107.955,98	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3848	11,2726	06-07-23	9.994.890,84	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3217	11,2101	06-07-23	314.999.107,04	1.782
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6007	11,4865	06-07-23	35.079.539,98	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2962	11,1848	06-07-23	17.133.921,16	406

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.	10,4073	10,3413	06-07-23	1.196.406.400,14	51.085
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7536	10,6856	06-07-23	71.040,81	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6260	10,5587	06-07-23	41.789.722,14	86
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5809	10,5139	06-07-23	1.208.132.745,11	7.563
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8138	10,7454	06-07-23	138.092.792,77	101
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5403	10,4735	06-07-23	56.530.748,59	1.477
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7434	9,7270	06-07-23	3.939.029,18	405
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0279	10,0111	06-07-23	65.905.256,91	8.406
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.	9,8806	9,8640	06-07-23	5.422.936,31	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0251	10,0083	06-07-23	1.060.254,31	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8144	9,7980	06-07-23	363.863,34	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,9055	21,8839	06-07-23	55.234.052,85	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2811	21,2550	06-07-23	88.774,72	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6351	21,6121	06-07-23	83.188,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2736	8,1763	06-07-23	9.267.718,09	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6679	7,5775	06-07-23	29.980.065,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1412	8,0443	06-07-23	94.254,39	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6370	7,5460	06-07-23	28.416,76	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2414	8,1443	06-07-23	773.727,19	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7160	7,6279	06-07-23	37,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7190	9,6710	06-07-23	2.798.962,59	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9349	8,8906	06-07-23	43.223.147,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5452	9,4966	06-07-23	195.125,01	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8869	8,8415	06-07-23	11.010,26	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6935	9,6452	06-07-23	1.028,10	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9387	8,8942	06-07-23	45.449,72	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.	10,8633	10,9205	07-07-23	14.515.779,66	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5555	10,6079	07-07-23	455.055,16	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7990	10,8544	07-07-23	63.095,14	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2128	9,1218	06-07-23	1.563.923,63	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1660	9,0750	06-07-23	2.471.749,39	146
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5328	9,5094	06-07-23	539.844,91	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5700	9,5470	06-07-23	6.258.296,19	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3574	9,3347	06-07-23	3.761.601,68	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,0208	21,9995	06-07-23	104.075.143,32	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,4698	175,2608	05-07-23	6.747.375,87	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	320,3245	319,1758	05-07-23	3.673.696,82	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1571	22,1118	05-07-23	8.260.565,24	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.	68,0229	68,0041	05-07-23	163.747.670,44	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2284	79,1157	05-07-23	614.299.029,29	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,0707	121,0419	05-07-23	6.908.052,79	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,3284	118,2944	05-07-23	476.285.881,76	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,8469	66,8273	05-07-23	26.775.415,11	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	80,5794	79,4076	06-07-23	5.705.212,35	236
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,3470	81,1504	06-07-23	297.577,88	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1519	10,0780	06-07-23	823.127,47	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0501	10,9408	06-07-23	14.845,87	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0923	12,9076	06-07-23	7.614.335,10	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6087	9,5580	06-07-23	5.845.193,76	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1138	10,0401	06-07-23	20.147.593,24	243
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9983	10,8893	06-07-23	37.219.865,16	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0233	11,8745	06-07-23	12.850.336,03	167
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4364	6,3994	06-07-23	66.050.668,20	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,3686	31,2124	06-07-23	50.468.112,17	454
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,6393	107,9172	06-07-23	7.424.629,81	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,5861	99,9165	06-07-23	55.745.699,20	839
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,4515	144,8220	06-07-23	17.762.334,72	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,3075	98,2010	06-07-23	112.519.151,98	2.270
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5291	11,4710	06-07-23	37.968.733,86	548
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,7850	118,7999	06-07-23	23.753.392,79	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	9,2053	9,0884	06-07-23	28.042.542,09	999
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9701	9,9167	06-07-23	4.578.630,10	15
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0002	9,9001	06-07-23	2.036.142,96	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1190	10,0692	06-07-23	6.967.275,77	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0871	10,0372	06-07-23	936.602,99	13
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2259	10,1115	06-07-23	4.097.771,98	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2374	10,1230	06-07-23	5.433.016,41	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6476	10,5285	06-07-23	7.999.954,20	38
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3409	10,2632	06-07-23	17.965.272,13	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1843	10,1075	06-07-23	12.055,68	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5701	10,4415	06-07-23	3.402.127,37	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5784	10,4494	06-07-23	2.879.762,42	36
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7489	9,7246	06-07-23	1.330.789,77	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6930	9,6689	06-07-23	1.864.034,39	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6037	8,5662	05-07-23	82.805.806,44	5.188
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3880	9,3473	05-07-23	5.650.149,17	1.830
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1735	9,1337	05-07-23	10.163,38	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7071	5,7028	05-07-23	175.970,31	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7060	5,7017	05-07-23	571.677,49	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7060	5,7017	05-07-23	3.451.458,09	309
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7060	5,7017	05-07-23	4.904.825,02	176
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5187	6,5142	07-07-23	670.123.257,48	25.429
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8943	6,8897	07-07-23	9.834,22	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9390	6,9343	07-07-23	9.823,05	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6943	6,6897	07-07-23	4.019.751,70	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8954	9,8925	07-07-23	113.746.732,61	5.125
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6023	10,5996	07-07-23	10.222,31	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6593	10,6565	07-07-23	10.207,46	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2762	10,2733	07-07-23	10.475.211,91	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8952	7,8896	07-07-23	663.840.605,97	22.776
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5703	8,5645	07-07-23	10.013,39	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1068	8,1011	07-07-23	6.906.559,87	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4507	8,4449	07-07-23	10.000,40	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0091	6,9174	06-07-23	275.294.068,50	10.587
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2166	7,1224	06-07-23	12.126,54	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7091	5,7025	05-07-23	1.183.037.394,32	41.090

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*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7869	5,7803	05-07-23	10.895,69	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,3273	67,1338	05-07-23	11.099,89	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,0566	186,8278	06-07-23	21.749.638,64	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,6261	99,9710	06-07-23	2.252.446,71	8
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	9,1166	9,1164	07-07-23	255.807,46	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9673	8,9669	07-07-23	480,06	2
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4957	5,4979	07-07-23	54.504.773,44	390
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5509	10,4422	06-07-23	22.145.185,88	109
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0295	1,0107	06-07-23	16.265.587,44	163
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9871	,9844	06-07-23	33.615.041,67	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9555	,9555	07-07-23	43.655.365,63	235
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5413	6,5712	07-07-23	21.157.720,93	145
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5381	6,5679	07-07-23	9.909.467,75	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9757	7,0099	07-07-23	15.889.939,48	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7025	6,7351	07-07-23	1.947.325,68	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8172	7,8342	07-07-23	7.123.819,18	212
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8248	7,8426	07-07-23	1.920.950,39	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9104	7,9277	07-07-23	53.312.508,50	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0035	5,0090	07-07-23	3.862.794,36	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0386	5,0441	07-07-23	2.028.282,43	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9308	9,9310	09-07-23	14.708.999,35	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.	13,2279	13,0473	06-07-23	4.504.717,71	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7258	9,6924	06-07-23	615.901.208,86	16.512
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8768	11,7638	06-07-23	6.554.587,52	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5603	10,4995	06-07-23	62.538.762,62	1.964
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	11,6757	11,6622	06-07-23	473.179.241,27	12.974
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8453	9,6729	06-07-23	3.788.281,71	196
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4234	11,3812	06-07-23	348.901.894,81	11.604
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5435	10,4741	06-07-23	70.136.968,08	3.034
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5890	5,4664	06-07-23	10.157.844,48	612
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,0332	708,2412	06-07-23	12.839.119,91	926
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8556	108,7923	06-07-23	61.048.230,00	1.646
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5422	95,4872	06-07-23	14.044.494,16	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.529,0664	1.502,2529	06-07-23	18.631.644,67	439
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.013,8907	1.010,5050	06-07-23	67.834.513,53	255
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2991	96,8758	06-07-23	46.235.401,97	817
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,1815	95,6528	06-07-23	51.017.356,95	1.213
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,9408	110,9635	06-07-23	9.240.810,88	306
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.077,0943	1.063,5098	06-07-23	11.136.200,11	305
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7400	15,6644	06-07-23	57.265.415,38	1.456
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5271	6,4687	06-07-23	13.539.038,79	445
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9306	6,9251	06-07-23	67.178.079,94	327
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7007	6,6953	06-07-23	31.202.309,67	2.916
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,4956	60,4929	09-07-23	40.840.729,78	4.589
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.	1.733,0439	1.726,9202	06-07-23	50.686.958,48	3.660
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,9302	25,5725	06-07-23	23.857.167,20	2.182
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.	12,2492	12,2498	09-07-23	147.501.558,84	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1724	12,1731	09-07-23	23.918.804,64	4.721
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7836	11,7841	09-07-23	389.089.777,19	7.860
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,5554	13,5554	09-07-23	9.393.023,70	671
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8965	10,8746	07-07-23	14.602.892,26	277
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1119	12,1131	07-07-23	186.745.586,12	1.082
KALAHARI	ES0160623007	BANKINTER S.A.	13,0097	13,1081	07-07-23	6.699.915,18	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4862	9,4941	07-07-23	42.989.347,00	382
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2647	15,4517	07-07-23	24.098.708,20	440
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5234	13,6891	07-07-23	11.709.613,33	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,5094	14,6335	07-07-23	6.207.243,56	124
TABOR	ES0179632007	BANKINTER S.A.	9,8469	9,8195	06-07-23	14.294.148,43	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2324	1,2247	06-07-23	9.420.950,33	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2387	1,2310	06-07-23	3.826.153,75	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2467	1,2389	06-07-23	57.837.880,71	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2826	1,2626	06-07-23	785.659,63	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3167	1,2961	06-07-23	15.622.406,52	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2962	1,2760	06-07-23	1.824.970,11	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2235	1,2110	06-07-23	9.649.285,81	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2154	1,2029	06-07-23	3.531.515,00	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2479	1,2351	06-07-23	135.983.117,54	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0938	2,1000	07-07-23	11.845.653,36	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4188	1,4299	07-07-23	16.215.639,06	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5601	7,5648	07-07-23	110.349.158,91	587
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2109	8,1962	07-07-23	87.571,64	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3954	8,3803	07-07-23	8.732,81	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9351	8,9191	07-07-23	57.919,33	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9591	8,9431	07-07-23	3.670.207,03	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9175	4,8880	06-07-23	16.235.205,04	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2549	10,0815	06-07-23	1.135.927,63	9
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0957	9,9248	06-07-23	9.271.121,40	17
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,6624	118,8392	07-07-23	555.930,72	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,4367	123,6235	07-07-23	5.191.481,09	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9574	14,9799	07-07-23	11.428.177,39	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0465	1,0489	07-07-23	28.861.314,65	232
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,9231	101,1543	07-07-23	3.317.270,35	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,9994	105,2423	07-07-23	2.328.469,80	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,5594	95,5971	07-07-23	3.409.850,63	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,5728	97,6125	07-07-23	3.280.531,41	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9807	,9811	07-07-23	33.026.155,83	378
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5060	83,5670	07-07-23	2.130.964,68	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7048	84,7674	07-07-23	917.167,74	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8255	8,8320	07-07-23	2.549.342,96	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8102	,8113	07-07-23	21.837.805,39	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	992,8572	985,0520	06-07-23	8.158.238,58	88
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	776,1966	767,4811	06-07-23	22.624.640,42	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3672	9,2991	06-07-23	144.827.616,44	16.457
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8118	9,7289	06-07-23	208.158.563,45	17.697
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2200	10,1221	06-07-23	231.657.561,01	18.903
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4074	10,2987	06-07-23	302.537.261,68	18.496
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8527	10,7252	06-07-23	429.938.218,97	27.990
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9240	11,7540	06-07-23	152.477.685,77	11.736
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3520	13,1357	06-07-23	144.714.465,81	13.499
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5851	18,6567	07-07-23	185.733.154,97	13.166
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5547	11,5546	07-07-23	97.677.552,76	7.097
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9430	14,9030	07-07-23	195.138.295,91	14.274
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6333	17,6345	07-07-23	219.239.707,83	17.607
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8129	12,8006	07-07-23	269.493.116,34	17.919
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7008	9,6997	05-07-23	145.495,82	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0855	10,0605	05-07-23	2.150.628,52	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0113	9,8705	06-07-23	5.552.376,32	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2954	11,1363	06-07-23	399.355,23	15
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7402	9,7492	07-07-23	4.848.616,42	1.746
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7448	9,7538	07-07-23	1.966.005,26	375
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7500	9,7508	05-07-23	762.831,91	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8181	9,8190	05-07-23	316.852,32	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8419	9,8429	05-07-23	985.048,42	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8621	9,8630	05-07-23	2.472.630,08	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8062	8,8096	05-07-23	20.162.832,38	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8945	8,8979	05-07-23	15.080.749,82	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7262	8,7297	05-07-23	14.606.270,51	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0739	9,0775	05-07-23	14.038.977,29	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4261	8,4290	05-07-23	1.629.215,38	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4740	8,4770	05-07-23	706.391,92	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4932	8,4962	05-07-23	774.572,75	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5135	8,5166	05-07-23	281.854,42	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0531	10,0603	07-07-23	38.626.602,12	216
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2061	10,2107	07-07-23	34.716.744,03	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS					
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0977	12,1044	07-07-23	219.809.769,19	1.451
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1673	12,1741	07-07-23	44.017.214,87	539
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9291	8,9147	07-07-23	4.123.881,70	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2297	9,2148	07-07-23	2.066,60	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3695	18,1015	06-07-23	17.249.380,21	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8598	18,5850	06-07-23	4.600.399,75	86
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,1882	31,6553	07-07-23	34.587.763,31	950
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,3194	32,7684	07-07-23	13.020.035,29	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6526	11,5395	06-07-23	5.519.079,35	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7346	18,7354	07-07-23	65.906.389,62	722
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9130	18,9142	07-07-23	15.162.257,25	93
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0581	10,0374	06-07-23	130.136.133,48	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8810	3,8728	06-07-23	56.372,18	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2919	20,1955	06-07-23	23.155.212,19	110
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4313	12,3574	06-07-23	23.232.423,41	536
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1748	11,1756	07-07-23	16.228.328,04	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.785,3899	2.745,8340	06-07-23	4.426.930,32	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.566,4856	2.529,9687	06-07-23	208.543,75	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2311	11,0770	06-07-23	6.246.432,86	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8020	8,7725	06-07-23	6.215.526,04	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6977	9,6641	06-07-23	2.864.886,20	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2288	10,1751	06-07-23	4.719.361,74	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0252	7,9725	05-07-23	1.283.789,75	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7221	5,6981	05-07-23	806.459,52	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5366	8,5358	05-07-23	2.442.378,62	47
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1319	13,0883	05-07-23	976.977,90	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7319	11,7262	05-07-23	1.554.919,34	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8100	9,7892	05-07-23	2.960.356,76	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2187	10,2045	05-07-23	3.606.154,19	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4612	14,4027	05-07-23	189.213,51	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1028	10,0754	05-07-23	1.430.534,77	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	10,8146	10,8008	05-07-23	1.617.505,05	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4720	12,4263	05-07-23	6.263.614,60	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5784	9,5572	05-07-23	1.292.950,12	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8748	9,8636	05-07-23	3.157.764,20	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4134	10,4114	05-07-23	15.257.632,31	295
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5357	9,5130	05-07-23	3.361.502,91	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8935	9,8792	05-07-23	1.067.400,90	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6968	10,6709	05-07-23	2.528.461,13	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8573	10,8339	05-07-23	3.410.943,76	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9019	13,9196	05-07-23	3.452.078,10	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5414	9,5536	05-07-23	1.662.866,32	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1199	12,0801	05-07-23	5.010.804,81	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8872	10,8571	05-07-23	2.814.317,91	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9422	9,9009	05-07-23	12.374.223,35	93
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0171	10,9847	05-07-23	1.072.432,67	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7330	11,7199	05-07-23	7.904.655,19	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2135	6,2247	05-07-23	5.423.032,77	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7425	9,7486	05-07-23	596.684,13	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1594	8,1624	05-07-23	739.045,20	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8213	12,7884	05-07-23	20.355.692,97	127
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2316	6,7127	05-07-23	2.079,63	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1540	1,1482	05-07-23	29.484.698,11	240
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0983	10,0752	05-07-23	2.509.338,01	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5362	10,4471	05-07-23	1.053.250,26	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,3070	79,9364	05-07-23	4.361.787,86	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0069	9,9909	05-07-23	1.701.069,27	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1036	10,0954	05-07-23	1.136.723,30	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0266	10,0175	05-07-23	6.630.416,53	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8752	9,8646	05-07-23	2.590.517,66	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6689	11,5350	06-07-23	11.054.389,21	254
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4670	10,3818	05-07-23	72.940.583,60	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4441	10,3589	05-07-23	2.069.651,46	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4481	10,3628	05-07-23	1.572.124,38	70
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4711	10,3865	05-07-23	5.012.290,65	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,8589	77,8515	07-07-23	12.262,99	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.	96,6530	96,6388	07-07-23	54.983,83	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.	95,8689	95,8473	07-07-23	752.799,51	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,6020	150,4514	07-07-23	16.940,69	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,8114	266,7658	07-07-23	4.660.520,77	354
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,9321	105,9226	07-07-23	318.968,16	52
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,4099	1,4099	07-07-23	4,18	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,8846	115,1948	06-07-23	7.587.206,05	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,5864	127,7768	06-07-23	80.054.740,20	5.784

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,4779	122,6153	06-07-23	3.441.266,41	212
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,7662	103,5708	06-07-23	1.942.282,34	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,1087	111,8347	06-07-23	1.083.660,65	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,5791	88,7110	06-07-23	2.273.525,85	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,5210	91,4810	06-07-23	9.267.257,03	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	77,9036	77,2194	06-07-23	1.587.592,64	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,5905	101,0564	06-07-23	1.046.758,33	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,3455	89,5213	06-07-23	741.400,11	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	95,5441	94,4242	06-07-23	3.218.747,62	204
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,4217	64,9634	06-07-23	777.806,69	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2387	11,0598	06-07-23	6.628.699,36	643
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	06-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	141,3704	139,3428	06-07-23	8.015.380,43	103
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,8168	108,4104	06-07-23	2.112.174,53	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8374	54,8361	06-07-23	137.843,55	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1129	130,1013	06-07-23	181.609,24	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	139,9406	138,0768	06-07-23	1.929.572,22	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,1381	117,6490	06-07-23	10.473.422,06	854
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8690	75,8726	06-07-23	779.365,75	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	137,6088	136,0549	06-07-23	2.795.659,50	133
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,2894	133,9351	06-07-23	10.036.838,04	96
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,9147	85,7997	06-07-23	708.111,60	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,7353	113,2533	06-07-23	1.130.914,64	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,0707	79,9228	06-07-23	1.462.039,20	112
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	127,0963	125,8834	06-07-23	1.868.111,55	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	214,7896	215,2830	07-07-23	40.520.195,21	84
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	246,5618	247,0853	07-07-23	4.555.115,51	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	208,0953	208,5337	07-07-23	24.673.552,03	1.813
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,8295	53,8411	07-07-23	2.823.682,88	308
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,8561	49,8676	07-07-23	1.999.389,40	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4503	7,4241	07-07-23	14.268.033,73	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,2709	119,3460	07-07-23	15.206.230,67	581
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6832	10,6453	07-07-23	39.442.781,40	469
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5251	25,5086	07-07-23	63.496.122,85	873
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,1794	57,1282	07-07-23	59.191.451,49	1.495
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7331	19,7396	07-07-23	5.324.918,25	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5573	9,7155	07-07-23	10.126.115,47	404
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.461,5442	1.461,5660	07-07-23	11.489.205,67	209
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,5126	131,9474	07-07-23	178.268.938,19	3.830
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6465	21,6562	07-07-23	4.600.208,92	211
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8779	,8651	06-07-23	4.312.156,69	1.157
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,2067	85,1613	07-07-23	41.343.223,10	2.674
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9544	,9420	06-07-23	14.408.518,16	4.086
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0389	1,0241	06-07-23	19.725.682,40	1.650
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0106	,9948	06-07-23	711.833,97	267
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0466	1,0304	06-07-23	4.321.749,26	1.767
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,2889	117,9894	06-07-23	13.407.880,23	632
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8714	9,8758	05-07-23	648.458,84	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9437	9,9481	05-07-23	2.058.987,06	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.					
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.					
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3281	9,3286	12-02-23	21.013,93	1
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0390	9,1121	13-02-23	3.795.389,41	338

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.					
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.					
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8327	11,8204	07-07-23	13.635.065,11	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3727	13,1954	06-07-23	9.552.131,32	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4081	11,3965	07-07-23	14.471.771,31	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0919	11,9975	06-07-23	62.524.560,05	769
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2267	13,9914	06-07-23	22.001.237,16	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9669	11,9684	07-07-23	54.290.659,03	558
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.	11,9619	11,9098	06-07-23	12.258.381,20	310
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0281	13,0650	07-07-23	12.617.805,15	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8900	16,7041	06-07-23	23.506.064,19	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6688	11,5338	06-07-23	7.611.982,66	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1399	6,1537	07-07-23	39.705.943,17	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0437	10,1096	07-07-23	37.010.312,79	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7374	9,7723	07-07-23	3.616.134,28	79
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9744	10,9739	09-07-23	3.530.894,22	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,3041	176,9510	07-07-23	63.108.461,27	574
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,0084	96,8734	07-07-23	37.411.394,27	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	127,9865	128,9659	07-07-23	63.466.185,31	1.475
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	209,9287	212,5548	07-07-23	1.688.959.462,68	13.567
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,6549	139,0295	06-07-23	64.671.401,49	1.020
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,8047	120,0224	07-07-23	3.377.147,60	36
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	121,6239	119,8436	07-07-23	4.313.173,41	446
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	832,5323	832,6869	07-07-23	317.397.599,69	6.441
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,7015	844,8642	07-07-23	77.799.281,04	4.914
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,0657	993,4614	07-07-23	110.273.673,97	4.687
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,5987	981,9844	07-07-23	128.577.015,31	2.710
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,3234	98,2891	06-07-23	20.798.592,92	603
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.342,2300	1.345,8258	07-07-23	83.808.269,85	2.545
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.430,2381	1.434,1011	07-07-23	1.848.159,73	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	680,8074	671,4974	06-07-23	11.159.255,81	412
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3191	118,7791	06-07-23	11.010.076,71	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0443	96,0678	07-07-23	1.503.387,27	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,0768	100,1014	07-07-23	3.767.036,72	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,5937	693,6745	07-07-23	76.283.102,79	2.828
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,2052	862,2907	07-07-23	103.275.759,74	2.553
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,2618	749,3415	07-07-23	295.248.215,85	1.710
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,6098	86,6195	07-07-23	695.206.308,08	1.435
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.720,7725	1.721,0333	07-07-23	73.847.937,90	1.506
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0238	821,8765	06-07-23	10.971.617,29	341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,2257	906,0497	06-07-23	6.309.993,10	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,3768	828,0501	06-07-23	8.817.041,44	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	619,2501	613,6284	06-07-23	12.848.216,21	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2511	100,2626	07-07-23	219.210.093,08	3.921
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,3855	99,5208	07-07-23	34.816.167,25	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,4539	97,5938	07-07-23	2.590.477,45	69
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,1039	99,2463	07-07-23	19.106.928,01	351

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 DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.868,0517	1.869,3115	07-07-23	142.319.535,02	4.148
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.959,6900	1.961,0546	07-07-23	103.311.151,99	4.809
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,2753	106,3469	07-07-23	4.529.831,37	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.526,0113	3.509,5443	07-07-23	120.995.278,63	5.238
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.016,4753	3.002,4332	07-07-23	1.138.377,50	485
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.083,3494	2.074,9942	07-07-23	36.671.113,95	2.345
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.179,1779	2.170,4854	07-07-23	20.932,01	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.	55,5781	55,0805	06-07-23	12.429.514,05	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,9137	94,7894	07-07-23	23.846.691,83	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.	94,5394	94,4150	07-07-23	1.800.715,07	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5755	103,4706	06-07-23	20.648.751,73	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,0770	1.004,0726	06-07-23	46.700.928,52	1.209
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,3821	120,1030	06-07-23	30.656.542,24	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,6558	98,4257	06-07-23	13.095.462,10	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,0437	99,7048	06-07-23	14.913.118,90	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,7848	113,3111	06-07-23	24.353.905,45	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5681	104,5753	06-07-23	10.885.105,18	252
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8226	123,7920	06-07-23	49.800.641,88	1.269
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,4286	119,4027	06-07-23	26.590.240,26	665
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,5165	113,9809	06-07-23	19.844.731,26	625
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,2159	82,7430	06-07-23	14.243.791,17	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6836	11,6300	07-07-23	33.189.314,85	545
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.324,9056	1.319,8823	06-07-23	27.536.784,17	761
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6828	84,3591	06-07-23	11.140.742,73	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,1354	792,9454	06-07-23	20.837.827,80	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	693,5105	693,9458	07-07-23	3.160.722,84	2.223
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	634,6496	635,0349	07-07-23	16.874.721,97	972
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4148	92,0842	06-07-23	1.676.342,97	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,5237	91,1959	06-07-23	20.735.377,20	628
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,6972	109,8508	07-07-23	97.640,97	200
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,0555	118,2193	07-07-23	81.714.363,93	1.010
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4145	27,4297	07-07-23	20.209.845,45	3.993
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,3586	26,3728	07-07-23	20.273.302,60	890
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,2733	96,3092	07-07-23	28.258.646,48	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,1950	94,2301	07-07-23	627.024,93	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,9665	95,0015	07-07-23	136.392.205,36	1.908
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8482	101,9226	07-07-23	11.018.968,22	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9660	101,0395	07-07-23	65.160.305,70	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,9474	94,0328	07-07-23	23.568.867,39	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,3759	91,4587	07-07-23	41.953.272,38	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,6861	91,7692	07-07-23	220.320.368,65	3.830
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0606	95,0578	06-07-23	10.046.216,99	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4191	101,1939	06-07-23	11.366.497,42	401
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8051	95,5505	06-07-23	13.024.499,87	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,6717	110,4061	06-07-23	21.492.800,91	614
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7560	94,2634	06-07-23	12.401.979,38	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5466	81,1157	06-07-23	23.949.654,64	767
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6002	59,9200	06-07-23	31.219.120,09	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,0622	62,7552	06-07-23	27.968.861,07	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,9481	96,7441	06-07-23	7.210.494,98	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.761,3824	1.754,9354	07-07-23	94.504.940,35	3.379
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.743,3440	1.736,9392	07-07-23	231.419.866,14	6.186
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,4887	87,0344	07-07-23	3.057.256,37	234
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,6106	97,2214	07-07-23	4.453.775,17	3.784

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 ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7358	78,5040	06-07-23	15.282.032,67	525
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8021	70,1588	06-07-23	25.938.666,71	856
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1086	99,9262	06-07-23	6.652.572,92	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,2896	786,7522	06-07-23	16.274.076,58	419
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6171	80,5339	06-07-23	12.009.972,11	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	871,4907	875,2573	07-07-23	4.531.680,45	2.359
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	852,1603	855,8316	07-07-23	38.722.370,32	1.312
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,8375	144,5750	07-07-23	12.455.854,25	553
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,0487	137,7533	07-07-23	2.303.621,03	1.560
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.000,2987	993,4830	07-07-23	14.030.556,96	841
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.064,6331	1.057,3936	07-07-23	17.603.357,95	2.950
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,4983	112,2418	06-07-23	23.027.801,98	778
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,2541	73,4093	06-07-23	9.405.304,47	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,0454	867,8108	06-07-23	8.617.975,61	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.240,7084	1.240,7057	07-07-23	622.444,67	179
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.153,8648	1.153,8369	07-07-23	56.256.731,12	1.976
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,9331	100,9930	07-07-23	60.858,01	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,6892	95,7442	07-07-23	121.968.577,48	3.517
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,3544	103,4920	07-07-23	14.254.652,32	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,9338	96,0069	07-07-23	9.345.906,18	503
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7449	98,7824	07-07-23	44.993.004,16	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,2984	106,5726	07-07-23	1.098.292,75	483
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,7468	96,8597	07-07-23	5.670.798,46	488
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.089,6762	1.089,1100	07-07-23	645.272,69	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,1397	1.066,5735	07-07-23	14.217.382,62	817
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.492,8653	1.493,0166	07-07-23	176.401.056,13	2.899
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	446,0120	450,6497	07-07-23	4.787.323,51	4.005
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	408,8179	413,0598	07-07-23	29.420.903,18	1.580
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,9197	136,5456	07-07-23	183.563.714,47	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,5511	130,1917	07-07-23	75.941.861,31	603
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,9064	132,5405	07-07-23	708.888,22	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,3183	129,9590	07-07-23	7.247.209,93	298
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4960	95,4927	07-07-23	17.627.636,84	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,1182	100,1158	07-07-23	941.624.362,79	962
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,6551	98,6516	07-07-23	611.197.987,54	5.263
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,2076	98,2037	07-07-23	41.796.594,21	1.593
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8371	95,8716	07-07-23	402.166.329,61	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7858	94,8190	07-07-23	152.772.922,04	1.134
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5435	94,5764	07-07-23	7.136.207,09	244
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,9059	121,7269	07-07-23	356.611.066,37	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,9184	114,7476	07-07-23	158.219.553,56	1.440
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,3720	114,2017	07-07-23	15.044.422,86	603
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,7024	118,5260	07-07-23	1.842.483,73	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,6825	110,5906	07-07-23	879.090.990,25	1.009
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,4832	106,3931	07-07-23	633.892.141,62	5.378
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,7703	100,6850	07-07-23	14.285.616,78	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,0420	105,9519	07-07-23	47.172.900,41	1.898
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,2736	73,2716	06-07-23	11.854.618,98	363
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.120,9876	1.120,9603	06-07-23	12.602.660,07	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.193,3119	1.194,2674	07-07-23	38.031.935,01	1.025
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,4563	97,5579	07-07-23	6.850.321,37	2.244
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,1361	86,2237	07-07-23	39.983.672,01	1.258
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,3998	93,5970	07-07-23	5.067.659,65	159
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.234,4860	1.235,4947	07-07-23	175.369.533,94	4.691
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,4180	162,0160	07-07-23	32.686.187,54	1.591

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,8830	163,4720	07-07-23	10.957.244,73	4.231
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.041,3404	1.032,8970	07-07-23	62.862,59	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.014,7459	1.006,4989	07-07-23	47.776.313,13	1.770
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4045	9,3801	05-07-23	2.414.810,59	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0154	10,0147	06-07-23	779.406.507,66	25.774
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6878	7,6882	06-07-23	1.543.741.872,95	4.211
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,1245	21,7844	06-07-23	87.076.550,77	7.698
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,8456	26,7092	05-07-23	45.754.439,43	3.884
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2452	13,1782	05-07-23	32.834.585,03	3.514
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,9363	105,9200	06-07-23	444.398.618,02	22.376
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,9003	196,5114	06-07-23	21.703.307,84	3.124
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,1290	24,5959	06-07-23	92.419.041,43	3.796
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7568	12,3829	06-07-23	114.807.131,27	3.675
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,8070	8,6560	06-07-23	20.325.478,33	1.332
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,9024	25,6976	06-07-23	93.061.683,33	4.238
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9171	6,8633	06-07-23	13.804.095,16	1.869
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3411	17,0247	06-07-23	238.190.471,46	8.405
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.403,7894	1.386,2850	06-07-23	15.645.474,41	389
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,9170	34,5664	06-07-23	1.080.284.961,48	61.792
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9129	11,9003	06-07-23	37.777.952,45	1.362
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9714	9,9596	06-07-23	2.502.426.539,46	64.067
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6311	9,6115	06-07-23	967.385.116,97	28.870
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0386	10,0090	06-07-23	1.231.112.582,47	33.970
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7379	9,6689	06-07-23	272.418.144,14	10.309
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8176	9,7452	06-07-23	119.893.828,58	3.127
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3809	10,3747	06-07-23	16.282.704,33	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4106	10,4188	06-07-23	123.500.998,92	3.765
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9107	11,8472	06-07-23	73.521.441,72	2.723
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8649	14,8695	05-07-23	11.694.276,97	513
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0635	10,0639	06-07-23	755.906.761,87	18.421
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,3671	80,1494	06-07-23	49.463.561,13	2.233
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.771,6985	1.762,6748	06-07-23	99.650.531,66	2.747
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.821,4619	1.812,2267	06-07-23	805.255.857,47	22.669
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4397	178,2365	06-07-23	24.311.756,22	1.003
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4426	11,3833	06-07-23	27.920.414,43	974
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6675	16,5602	06-07-23	9.868.971,28	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2469	10,2334	06-07-23	14.844.414,45	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8760	9,8586	05-07-23	840.662.988,79	22.182
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6288	9,6117	05-07-23	603.480.843,21	16.584
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5147	14,4571	05-07-23	234.150.642,45	9.331
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1733	13,1330	05-07-23	52.767.197,49	2.680
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5148	6,4749	06-07-23	49.435.387,97	1.983
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8129	10,8072	06-07-23	29.839.444,91	813
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9281	9,8995	06-07-23	29.357.712,85	180
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9262	9,8976	06-07-23	66.640.864,42	459
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1061	9,0953	05-07-23	19.295.961,26	1.290
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8994	8,8941	05-07-23	27.230.224,37	1.333
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0463	9,9912	06-07-23	364.579.852,44	16.647
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,2045	127,0110	06-07-23	696.123.418,53	18.948
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6038	9,5954	05-07-23	179.335.384,84	15.750
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1457	10,1239	05-07-23	10.113.093,25	1.162
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1294	11,1202	05-07-23	34.350.517,85	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2739	10,0369	06-07-23	268.966.245,28	20.682
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,3696	114,2169	06-07-23	22.463.719,59	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0095	9,7719	06-07-23	97.506.280,13	6.609
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,9574	1.417,9816	06-07-23	442.837.536,70	10.167
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8196	9,8190	06-07-23	86.588.491,54	4.909
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7585	9,7580	06-07-23	228.997.704,50	10.743
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7893	9,7887	06-07-23	94.811.961,72	5.020
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2638	11,2631	06-07-23	150.529.340,86	7.506
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7559	11,7554	06-07-23	93.681.817,49	4.620
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,9480	888,3185	05-07-23	2.009.037.693,70	72.874
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,7557	917,1270	05-07-23	19.283.510,81	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1133	10,1045	05-07-23	364.603.190,12	16.042
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5640	8,5410	05-07-23	78.545.830,03	4.680
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1500	23,8069	06-07-23	560.567.750,61	31.292

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*
ISR FI							
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0950	24,7392	06-07-23	73.895.540,67	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5903	7,4933	05-07-23	57.609.946,84	5.028
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6307	9,5862	05-07-23	116.868.841,53	6.249
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2537	9,2298	06-07-23	221.607.210,01	6.247
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4249	12,2212	06-07-23	553.653.231,67	14.701
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6235	10,4494	06-07-23	98.066.936,64	3.469
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3898	10,2764	06-07-23	851.151.705,56	22.064
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0749	10,0635	05-07-23	139.309.535,12	9.557
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3563	10,3383	05-07-23	28.149.497,32	3.168
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1119	10,1127	06-07-23	92.102.232,33	353
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8294	9,8212	05-07-23	147.951.371,27	176
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4757	10,4633	05-07-23	98.227.378,62	300
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3904	10,3811	05-07-23	251.745.672,44	293
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9470	9,9300	06-07-23	124.746.329,30	4.685
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4001	10,3786	06-07-23	97.669.305,57	3.583
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0825	10,0752	06-07-23	47.021.054,15	1.858
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9221	10,9236	06-07-23	110.512.772,70	3.858
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8885	10,8711	06-07-23	213.828.618,47	8.070
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	881,1324	881,0650	06-07-23	1.096.455.646,76	28.315
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9810	2,9762	05-07-23	46.913.973,51	3.392
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9710	19,8108	06-07-23	122.134.109,28	7.115
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1841	31,8315	06-07-23	219.581.902,25	7.820
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8182	35,4276	06-07-23	286.256.573,68	21.470
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5837	6,5846	06-07-23	16.167.124,95	633
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5489	6,5382	06-07-23	36.072.701,12	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6228	9,6270	05-07-23	1.304.536.627,04	51.670
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5973	9,5853	05-07-23	18.145.913,03	915
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1127	9,1037	05-07-23	1.361.676.462,15	51.676
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9164	9,9212	05-07-23	16.065.665,40	915
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4553	10,4309	05-07-23	15.928.921,18	915
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4688	14,4361	05-07-23	1.046.415.510,74	51.672
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5729	16,5738	05-07-23	824.378,71	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,0073	766,5601	05-07-23	27.961.448,23	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4639	10,4568	05-07-23	6.693.010.344,42	210.526
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6206	13,6033	05-07-23	1.024.296.295,20	41.117
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7145	12,7027	05-07-23	8.684.623.607,77	260.928
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2972	11,3187	05-07-23	12.648.254,11	992
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	115,4106	114,6734	07-07-23	8.652.828,07	212
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,5577	111,8967	07-07-23	49.176.954,14	2.452
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6612	11,6681	07-07-23	6.749.004,11	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	227,2929	227,9007	07-07-23	1.374.282.206,21	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,8010	69,1072	07-07-23	144.475.116,42	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2566	15,2514	07-07-23	63.663.877,47	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3372	13,3257	07-07-23	52.177.596,10	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	14,9984	14,9984	07-07-23	99,99	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS					
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	14,9979	14,9968	07-07-23	299.937,27	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0836	15,0890	07-07-23	114.660.870,97	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8230	14,8062	07-07-23	32.981.643,47	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,7428	262,8970	07-07-23	138.161.972,48	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,3387	50,4802	07-07-23	1.175.365.560,24	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3418	13,5726	07-07-23	16.154.793,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4726	11,4691	07-07-23	33.401.143,20	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,4662	32,5352	07-07-23	46.526.169,14	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3802	10,3858	07-07-23	110.504.861,18	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,7039	16,5912	07-07-23	60.441.595,55	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7615	11,7655	07-07-23	159.789.733,13	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	211,9396	212,5752	07-07-23	307.020.558,90	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.256,4492	1.257,2791	07-07-23	3.899.634,36	89
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.320,9508	1.321,7987	07-07-23	1.322.040,85	23

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*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,6550	101,5756	07-07-23	8.888.332,44	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,3873	100,3061	07-07-23	461.944,84	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,9957	100,9154	07-07-23	4.369.604,97	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4613	10,4633	07-07-23	21.579.660,26	588
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4902	6,4074	06-07-23	104.710.959,79	2.122
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8455	8,7326	06-07-23	183.726.077,93	1.114
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1034	9,9745	06-07-23	84.419.895,80	89
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.	7,2376	7,2037	06-07-23	79.118.272,97	8.331
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8317	5,8261	06-07-23	294.351.872,25	4.038
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0174	28,9890	06-07-23	360.169.182,19	35.345
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8097	5,8042	06-07-23	38.482.392,37	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2718	29,2434	06-07-23	314.542.418,44	3.975
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6017	29,5731	06-07-23	98.578.430,44	275
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0739	16,0064	05-07-23	88.388.861,17	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4910	11,3619	06-07-23	69.635.787,91	3.106
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,1102	186,0030	06-07-23	1.217.915,67	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,9141	158,1271	06-07-23	994,62	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.	8,0011	7,8404	06-07-23	5.490.236,73	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8823	7,7235	06-07-23	86.103.959,51	10.291
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9910	8,8103	06-07-23	1.571.286,44	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2729	12,0260	06-07-23	34.180.631,32	505
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9187	12,6589	06-07-23	12.456.409,83	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1800	6,9395	06-07-23	4.012.700,25	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4881	6,2706	06-07-23	32.360.366,11	2.255
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0489	6,8127	06-07-23	10.011.619,61	42
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.	11,7582	11,4891	06-07-23	20.287.591,40	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,8148	43,7882	06-07-23	70.315.613,30	7.340
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0720	7,8874	06-07-23	4.886.163,19	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1806	10,9247	06-07-23	36.011.473,00	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,5897	123,1482	06-07-23	4.850.733,04	771
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.	9,3880	9,1324	06-07-23	58.740.805,43	6.627
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0032	6,8382	06-07-23	26.804.632,12	2.871
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6998	7,5185	06-07-23	15.849.286,24	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1457	7,9540	06-07-23	2.328.093,87	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7373	6,5788	06-07-23	2.863.527,40	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0960	25,0810	05-07-23	29.228.318,15	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,3047	27,2888	05-07-23	2.358.361,79	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5473	5,5319	06-07-23	82.005.078,34	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5172	5,4983	06-07-23	7.917.411,88	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4017	5,3831	06-07-23	18.967.545,00	388
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4589	5,4402	06-07-23	43.032.595,65	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6243	13,4802	06-07-23	43.738.404,69	449
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,0731	31,7330	06-07-23	698.759.367,72	32.271
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8439	6,7735	06-07-23	1.565.645,41	21
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3594	6,2937	06-07-23	324.144.528,51	17.914
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4658	6,3991	06-07-23	294.217.250,20	3.831
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0959	7,9867	06-07-23	671.377.307,64	39.646
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3376	8,2252	06-07-23	510.018.910,73	6.502

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 DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4610	8,3336	06-07-23	83.343.160,20	5.973
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7130	8,5818	06-07-23	49.930.905,44	645
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6982	8,5627	06-07-23	20.913.098,55	1.901
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9580	8,8185	06-07-23	11.648.541,42	150
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0169	6,9499	06-07-23	446.663.085,49	22.955
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2264	7,1575	06-07-23	273.727.672,46	3.485
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9636	5,9616	06-07-23	659.920,99	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9542	5,9522	06-07-23	2.046.519.764,11	43.399
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5011	7,4927	06-07-23	22.329.051,19	839
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8638	5,8492	05-07-23	4.691.096,38	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4800	5,4663	05-07-23	4.080.235,00	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7100	5,6958	05-07-23	980,36	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3877	5,3741	05-07-23	8.656.539,19	170
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3742	13,3689	05-07-23	444.549.642,17	38.003
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3376	14,3320	05-07-23	35.923.507,63	216
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5711	8,5727	06-07-23	7.635.059,58	815
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9478	5,9489	06-07-23	16.099.536,56	707
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6920	89,2257	06-07-23	901,18	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,1852	154,3758	06-07-23	20.452.013,45	1.506
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,1141	127,9152	05-07-23	2.681.508,65	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.260,8092	2.256,9305	05-07-23	92.475.489,35	4.872
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6146	103,9566	06-07-23	38.871.790,79	2.029
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9869	117,8534	06-07-23	148.776.009,47	7.084
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6604	101,5564	06-07-23	119.935.795,24	6.114
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,3251	107,0602	06-07-23	31.703.585,55	1.551
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2187	106,9849	06-07-23	46.078.850,30	1.908
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,4803	104,4962	06-07-23	60.895.222,75	2.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,6448	95,2776	06-07-23	95.435.362,58	3.288
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1103	10,0678	06-07-23	27.819.679,69	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5814	9,5808	05-07-23	27.809.474,20	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2024	6,2019	05-07-23	34.066.487,62	1.022
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5821	11,5717	05-07-23	20.908.219,08	430
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7306	7,7235	05-07-23	26.539.880,57	816
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8161	11,8056	05-07-23	83.828.658,96	120
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2527	10,2484	05-07-23	47.154.998,15	52
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9414	11,9363	05-07-23	50.042.568,50	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4997	7,4963	05-07-23	27.541.820,09	869
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4024	10,3861	06-07-23	8.232.397,43	350
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8821	5,8767	06-07-23	158.920.720,30	8.196
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9503	5,9361	06-07-23	44.336.776,44	963
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0710	7,0540	06-07-23	212.651.792,61	1.563
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1062	7,0892	06-07-23	31.735.344,74	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9323	7,8747	06-07-23	541.038.812,46	375.528
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3566	5,3239	06-07-23	7.832.077.662,92	374.965
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6873	9,5830	06-07-23	6.619.614.573,07	375.184
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6101	5,5598	06-07-23	3.201.695.278,97	375.153
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8432	5,8438	06-07-23	1.659.392.786,25	374.971
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4595	5,4315	06-07-23	3.836.050.819,29	374.974
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3427	7,1750	06-07-23	269.142.987,58	240.308
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0186	6,8585	06-07-23	1.862.143.149,93	375.176
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6022	5,5916	06-07-23	2.309.012.164,91	374.879
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2537	6,1567	06-07-23	1.621.106.924,20	375.275
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2074	6,2079	05-07-23	62.048.583,82	3.149

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,1710	99,0295	05-07-23	1.570.463,79	30
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2961	11,2798	05-07-23	321.121.596,14	18.213
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8844	7,8853	06-07-23	1.070.032.651,88	6.972
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6803	7,6809	06-07-23	1.553.028.427,50	106.040
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9804	7,9812	06-07-23	222.016.643,10	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7611	7,7618	06-07-23	2.414.738.899,71	25.550
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8339	7,8347	06-07-23	918.426.662,02	2.274
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4168	9,3061	06-07-23	223.806.573,69	1.863
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0295	26,7111	06-07-23	320.823.992,57	22.758
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3150	10,1936	06-07-23	236.704.730,75	3.128
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6601	10,5347	06-07-23	27.746.816,87	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3690	13,3443	05-07-23	142.795.675,88	14.039
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7933	6,7648	06-07-23	257.323,13	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4811	5,4659	06-07-23	28.849.945,44	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8662	7,8036	06-07-23	25.869.704,15	1.757
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0611	6,0624	06-07-23	2.596.258,76	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7991	5,8235	06-07-23	1.201.293,45	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1128	6,1385	06-07-23	1.181.888,31	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7432	5,7673	06-07-23	2.176.894,62	49
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2757	5,2339	06-07-23	130.641,85	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,6568	101,6719	06-07-23	62.128.314,21	2.982
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5778	7,5424	06-07-23	17.401.188,56	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8125	5,7855	06-07-23	12.050.971,95	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4606	,4594	06-07-23	28.456.816,75	2.274
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7388	6,7214	06-07-23	12.314.135,34	112
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8334	5,8202	06-07-23	1.472.571,58	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8189	5,8056	06-07-23	18.836.929,36	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2367	6,2224	06-07-23	471,37	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8783	5,8609	06-07-23	62.543.820,26	590
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7521	6,7321	06-07-23	13.874.883,50	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9478	5,9301	06-07-23	5.636.139,90	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8140	5,7967	06-07-23	12.969.328,42	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5092	6,4818	06-07-23	6.888.070,68	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6523	6,6244	06-07-23	3.681.034,98	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2267	6,2211	06-07-23	408.667.660,16	14.275
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9396	5,9379	06-07-23	298.848.385,49	13.443
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6919	8,6659	06-07-23	126.242.579,25	3.439
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6535	11,6427	05-07-23	436.110.261,48	34.753
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0729	12,0619	05-07-23	379.195.330,78	6.086
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2214	5,1900	06-07-23	2.293.311,24	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1489	5,1179	06-07-23	2.588.058,47	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1694	5,1383	06-07-23	2.860.894,47	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1852	5,1540	06-07-23	9.911.603,06	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8163	5,8174	06-07-23	136.050.409,73	91.379
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3830	6,2885	06-07-23	175.616.052,78	97.278
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3754	7,3018	06-07-23	101.393.139,96	97.269
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2804	6,2131	06-07-23	70.420.526,70	103.833
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4006	5,3675	06-07-23	269.730.829,67	103.760

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9631	5,8213	06-07-23	132.937.399,84	97.295
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5139	5,5041	06-07-23	861.076.250,31	103.226
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3204	5,2542	06-07-23	221.102.352,19	103.818
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3858	5,3207	06-07-23	647.469.245,00	82.859
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2527	8,0507	06-07-23	363.787.947,24	103.836
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6831	7,5982	06-07-23	68.595.582,29	97.396
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8623	10,7312	06-07-23	808.388.180,12	103.821
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1901	7,0663	06-07-23	56.310.627,16	1.994
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1280	9,1298	06-07-23	9.693.964,06	911
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3832	6,3640	06-07-23	83.839.230,88	7.237
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.	5,5111	5,5081	05-07-23	414.319,51	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8913	5,8883	05-07-23	39.679.338,84	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9363	5,9258	06-07-23	14.537.561,79	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9232	5,9127	06-07-23	1.936.934.664,60	47.086
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6798	5,6500	06-07-23	425.681.268,26	12.631
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5251	5,4961	06-07-23	389.780.555,36	11.452
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8943	5,8100	06-07-23	717.794,59	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8288	5,7453	06-07-23	4.289.844,39	58
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7958	5,7127	06-07-23	6.823.831,19	473
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8353	5,7433	06-07-23	96.888,58	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7679	5,6768	06-07-23	3.010.057,21	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7366	5,6460	06-07-23	764.820,43	158
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,3964	96,2101	06-07-23	54.433.326,58	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,3795	101,3900	06-07-23	68.576.749,47	3.491
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,1148	109,0872	06-07-23	72.120.490,43	4.021
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,1847	112,5891	06-07-23	4.751.098,50	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,5843	123,8271	06-07-23	13.389.131,43	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	414,2722	408,4664	06-07-23	83.898.681,68	6.258
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1608	16,1179	05-07-23	10.562.773,78	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8929	6,8160	06-07-23	9.161.707,32	99
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0177	8,9169	06-07-23	101.518.678,84	4.879
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8382	6,7619	06-07-23	31.102.026,50	101
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	5,8309	5,8022	06-07-23	5.743.181,41	613
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1062	6,0764	06-07-23	9.922.087,41	789
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8843	7,7094	06-07-23	21.821.919,84	1.663
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4040	8,2178	06-07-23	4.594.270,11	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2130	16,0557	06-07-23	24.160.734,90	1.181
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6718	17,5008	06-07-23	10.743.496,10	795
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,1624	99,8939	06-07-23	17.709.837,70	349
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0899	14,7628	06-07-23	17.709.450,34	1.618
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1254	15,7762	06-07-23	20.681.660,29	1.516
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,9719	116,5726	06-07-23	169.203.180,21	8.196
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,5775	125,0794	06-07-23	38.012.520,49	2.568
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	871,1535	871,2371	06-07-23	88.093.802,25	1.690
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,3523	883,4443	06-07-23	4.131.763,98	41
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3720	100,7250	06-07-23	25.957.224,56	1.522
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3349	105,6590	06-07-23	20.870.317,21	1.992
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5300	9,3832	06-07-23	110.479.261,29	4.958
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3215	10,1628	06-07-23	31.143.758,19	3.142
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7272	10,5566	06-07-23	15.455.427,71	1.044
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,3027	11,1070	06-07-23	8.423.110,16	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,4108	647,4505	06-07-23	50.601.185,72	1.958
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,3377	667,2986	06-07-23	38.200.999,31	2.581
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1593	12,9565	06-07-23	11.696.518,74	925
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8411	13,6282	06-07-23	8.220.641,40	793
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8434	6,7799	06-07-23	47.889.742,63	2.821
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0394	6,9742	06-07-23	14.624.074,85	795

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*
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,1156	102,6635	06-07-23	31.524.149,06	1.389
CIMS 2026, FI	ES0125587008	BANKOA	100,1628	99,9248	06-07-23	43.566.117,88	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8282	11,7328	06-07-23	93.006.617,75	4.950
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3960	12,2964	06-07-23	32.253.754,01	1.994
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0098	6,0019	06-07-23	262.736.863,26	6.746
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0034	12,9162	06-07-23	7.385.425,93	624
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5076	6,5071	06-07-23	19.489.094,08	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1308	10,1208	06-07-23	26.009.493,22	1.529
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6724	5,6243	06-07-23	158.344.934,09	13.414
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7002	8,6444	06-07-23	91.596.217,73	5.522
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7222	6,6418	06-07-23	58.327.918,28	6.095
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3026	7,2646	06-07-23	718.340.739,92	20.488
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8598	5,8434	06-07-23	24.407.949,86	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5607	9,5476	06-07-23	34.938.832,56	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1978	9,0504	06-07-23	3.397.084,60	302
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9581	9,7957	06-07-23	34.410.962,53	3.254
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4825	14,3374	06-07-23	8.986.376,87	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4978	19,2110	06-07-23	9.589.048,67	885
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1897	9,0192	06-07-23	47.903.822,26	3.300
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8180	13,5610	06-07-23	2.743.191,67	357
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0399	6,0305	06-07-23	42.659.161,50	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6587	10,6435	06-07-23	46.771.072,27	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9970	5,9926	06-07-23	631.692.138,77	16.303
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8431	5,8260	06-07-23	95.982.320,48	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9784	5,9598	06-07-23	223.768.179,11	6.474
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4506	7,4407	06-07-23	17.844.810,11	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0448	6,9510	06-07-23	87.469.024,67	8.777
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3217	8,1564	06-07-23	3.074.592,66	478
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8108	5,7981	06-07-23	46.873.937,62	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9181	10,9211	06-07-23	69.105.902,74	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2178	9,1973	06-07-23	24.456.459,89	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9976	5,9971	06-07-23	299.859,97	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8870	5,8777	06-07-23	26.680.135,76	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4529	11,4061	06-07-23	239.499.549,46	8.008
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2611	7,2468	06-07-23	34.044.451,56	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6133	8,5972	06-07-23	33.753.811,10	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7638	11,7108	06-07-23	22.540.077,69	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2006	10,1358	06-07-23	12.055.746,94	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7885	6,7538	06-07-23	323.308.146,56	7.225
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1616	7,0749	06-07-23	287.772.060,77	6.187
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.961,0744	1.962,7109	07-07-23	230.423.952,57	2.587
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.483,0992	2.493,7184	07-07-23	197.662.109,25	1.498
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,6980	106,3197	07-07-23	18.678.799,30	737
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,3245	91,8615	07-07-23	2.382.946,46	184
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,1760	127,9236	07-07-23	1.987.353,52	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,1234	114,5222	07-07-23	34.418.040,44	1.318
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,4241	111,8127	07-07-23	3.470.096,43	221
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,3393	132,8000	07-07-23	1.894.205,22	140
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,3319	111,6814	07-07-23	424.471.191,85	5.544
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,3156	97,4930	07-07-23	66.983.358,43	1.650
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,4640	151,2900	07-07-23	68.918.264,40	1.251
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	104,4682	104,7048	07-07-23	27.413.128,66	588
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,4357	111,6396	07-07-23	635.519.685,95	9.220
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,7548	100,8416	07-07-23	60.244.924,23	1.814
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	146,7361	148,3337	07-07-23	31.486.298,23	1.291
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,9199	156,4287	07-07-23	3.831.169,28	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,8610	148,3395	07-07-23	226.451,81	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0468	13,0517	07-07-23	122.034.310,25	532
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0100	13,0149	07-07-23	76.763.342,81	414
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0151	8,0128	06-07-23	2.116.729,99	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8311	11,7841	06-07-23	3.681.387,98	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	19,7429	19,6445	06-07-23	3.821.918,58	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1053	11,0935	06-07-23	4.154.001,02	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,5720	1.179,1654	06-07-23	20.306.051,28	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*
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,0426	1.195,6033	06-07-23	17.264.585,24	50
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,5717	1.169,1530	06-07-23	97.821.315,21	607
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4153	8,4243	07-07-23	15.337.687,68	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2821	8,2908	07-07-23	5.097.830,43	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4828	11,4673	07-07-23	47.596.088,20	182
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5822	12,4100	06-07-23	2.058.703,38	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2564	11,1020	06-07-23	1.598.508,26	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7164	12,5881	06-07-23	44.790.578,37	34
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	9,2363	9,1762	06-07-23	12.925.549,77	60
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0859	9,0267	06-07-23	11.953.734,51	40
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,6335	983,7117	07-07-23	105.897.601,81	525
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,0019	965,0870	07-07-23	42.686.459,96	245
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1657	10,1266	06-07-23	69.746.212,56	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.	10,6831	10,4991	06-07-23	17.255.162,12	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2857	10,2210	06-07-23	195.397.098,18	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6003	10,5338	06-07-23	13.066.948,07	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0276	6,0290	07-07-23	16.202.067,14	1
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6045	13,4619	06-07-23	87.483.046,43	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2748	14,1254	06-07-23	127.369.416,67	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0397	10,9325	06-07-23	170.383.112,76	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3878	10,2871	06-07-23	17.195.591,06	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0079	10,0133	07-07-23	40.773.929,49	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8903	6,8567	06-07-23	104.435.223,70	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1937	10,1657	07-07-23	20.456.846,50	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,2350	24,1685	07-07-23	359.684.705,03	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,2040	15,1619	07-07-23	1.585.879,07	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6230	11,6197	07-07-23	8.745.920,17	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7175	10,7138	07-07-23	134.971,53	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4712	12,4677	07-07-23	32.311.371,24	380
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1772	11,1734	07-07-23	51.250.851,23	150
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6922	10,6790	07-07-23	61.149.881,22	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6827	15,6649	07-07-23	72.841.461,04	521
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9484	11,9331	07-07-23	30.898.152,77	129
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,9582	252,9978	07-07-23	246.255.906,82	1.458
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,6430	105,6589	07-07-23	448.353.531,33	384
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5541	11,5246	07-07-23	7.462.403,54	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6364	16,6668	07-07-23	7.170.965,63	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1598	11,2145	07-07-23	38.886.967,28	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.	9,6985	9,7520	07-07-23	4.304.196,99	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7996	9,8539	07-07-23	7.362.996,93	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7369	10,7377	07-07-23	35.982.861,71	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7305	20,7089	07-07-23	33.047.416,54	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0231	18,0341	07-07-23	87.906.512,55	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1283	18,2106	07-07-23	9.391.708,89	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9163	12,9197	07-07-23	13.714.478,49	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3867	14,3773	07-07-23	7.098.598,41	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9094	9,9177	07-07-23	5.073.499,20	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7503	10,8446	07-07-23	3.873.472,43	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9865	10,9806	07-07-23	2.664.458,48	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9902	11,0276	07-07-23	1.475.235,34	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3081	11,3668	07-07-23	4.734.461,58	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9134	26,9072	07-07-23	20.455.357,64	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7442	11,7485	07-07-23	22.926.746,04	167

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*
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4079	12,4079	07-07-23	11.690.372,26	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2619	26,2720	07-07-23	237.275.028,52	929
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0661	26,0758	07-07-23	85.851.130,51	1.346
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0212	1,9972	06-07-23	130.859.167,98	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9843	1,9607	06-07-23	60.927.647,48	507
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4801	10,4818	07-07-23	1.609.603,06	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4818	10,4835	07-07-23	66.366.284,15	374
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4262	10,4279	07-07-23	15.630.614,52	143
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,8061	20,7828	07-07-23	29.651.582,27	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1981	17,9234	06-07-23	73.609.317,27	165
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9900	17,7178	06-07-23	6.065.874,88	151
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,6248	72,9381	07-07-23	55.999.723,39	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,1475	66,4305	07-07-23	53.182.168,29	732
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,9700	76,2977	07-07-23	85.628.210,99	872
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
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,7738	9,7686	07-07-23	9.779.515,68	260
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	22,2893	22,3011	07-07-23	58.712.768,51	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1704	8,1769	07-07-23	28.792.913,92	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,2242	67,3310	07-07-23	169.352.675,68	577
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4103	10,3113	07-07-23	27.354.613,28	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0011	8,0127	07-07-23	67.712.961,54	293
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5446	9,5217	07-07-23	80.203.888,78	557
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0416	13,9638	07-07-23	154.031.897,80	610
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0785	10,0660	07-07-23	169.049.972,26	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3436	10,3163	07-07-23	61.064.867,01	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8528	10,8460	07-07-23	95.445.311,14	1.818
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9739	10,9674	07-07-23	12.788.145,98	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0024	10,9956	07-07-23	55.161.237,40	67
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0354	10,0402	07-07-23	57.489.781,57	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5045	10,5486	07-07-23	5.749.208,93	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5213	10,5300	07-07-23	60.209.498,72	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1313	10,0773	07-07-23	64.919.301,98	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	943,4187	943,5011	07-07-23	512.137.829,88	1.694
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2948	15,3326	07-07-23	8.533.475,90	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9563	20,9960	07-07-23	329.837.333,13	3.185
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4416	10,4383	07-07-23	55.992.222,22	1.201
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6037	13,6417	07-07-23	4.724.369,24	115
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5798	13,5810	07-07-23	70.760.805,91	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0260	14,0271	07-07-23	218.291,51	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,3775	15,3975	07-07-23	336.699.560,75	2.777
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7952	19,6781	06-07-23	153.438.244,99	1.433
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1617	20,0426	06-07-23	39.053.070,43	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0817	19,9630	06-07-23	553.578.192,74	2.232
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3762	20,2558	06-07-23	80.852.396,15	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2524	8,2581	07-07-23	38.772.294,57	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3823	8,3881	07-07-23	532.337.685,76	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6578	15,6669	07-07-23	267.776.706,65	1.947
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6432	10,6481	07-07-23	13.624.756,22	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0629	11,0680	07-07-23	343.634.881,10	920
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4054	11,4616	07-07-23	23.214.477,40	343
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,8241	11,8825	07-07-23	712,95	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2249	20,2449	07-07-23	52.703.102,78	744
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,7425	26,8480	07-07-23	245.819.956,45	2.630
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,4340	24,9314	06-07-23	198.307.491,64	2.532
GESALCALA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2970	9,2621	06-07-23	1.467.313,06	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9766	9,9814	07-07-23	1.717.100,67	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1440	8,7662	07-07-23	2.601.231,27	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0222	10,0282	07-07-23	2.043.580,18	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,6857	10,8263	07-07-23	2.558.995,30	147
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9402	9,9202	07-07-23	983.188,46	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9964	10,9213	07-07-23	4.298.661,68	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1249	10,1521	07-07-23	789.948,91	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9688	10,1452	07-07-23	2.614.895,12	199
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9107	11,1037	07-07-23	5.121.094,73	472
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1556	28,0977	07-07-23	7.294.586,54	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3128	9,3200	07-07-23	3.189.150,21	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1318	9,0516	06-07-23	21.364.182,76	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2252	12,2058	07-07-23	26.178.550,38	125
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3006	11,3039	07-07-23	28.736.362,28	142
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3128	9,3200	07-07-23	7.085.387,34	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.518,4960	1.513,4285	07-07-23	6.754.488,67	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2553	9,2030	07-07-23	2.956.886,80	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.					
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2266	12,1250	07-07-23	5.733.429,56	894
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4896	150,4390	07-07-23	10.253.035,12	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,3331	84,3312	04-07-23	31.302.195,48	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,8370	112,8784	07-07-23	30.319.183,68	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2247	10,2859	07-07-23	3.581.938,99	1.159
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8944	9,8941	07-07-23	18.245.476,48	5.250
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	710,1960	710,2789	07-07-23	24.039.228,75	102
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2053	9,1722	07-07-23	1.818.218,24	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7209	9,6861	07-07-23	1.579.374,47	47
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	706,3315	706,4081	07-07-23	40.842.286,55	1.439
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5046	19,5551	07-07-23	4.543.780,68	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,1895	23,2075	07-07-23	2.789.814,90	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	22,0489	22,0658	07-07-23	7.352.202,90	330
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1144	10,1026	07-07-23	6.618.640,55	108
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0269	9,0165	07-07-23	7.720.599,80	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1149	10,1030	07-07-23	205.683,98	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3713	28,3583	07-07-23	9.062.765,06	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5183	25,5056	07-07-23	6.500.742,04	493
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0254	10,0263	07-07-23	3.344.234,19	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0680	10,0674	07-07-23	6.523.128,45	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,3236	50,6080	07-07-23	19.629.235,03	517
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.	9,8983	9,9491	07-07-23	628.871,22	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6848	10,7513	07-07-23	3.588.576,74	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	365,6287	363,6364	07-07-23	6.963.774,69	756
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	369,9966	367,9856	07-07-23	4.952.370,16	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,8815	299,9285	07-07-23	311.566.759,07	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,6935	298,7500	07-07-23	21.938.986,67	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,8519	286,1214	07-07-23	31.139.798,90	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,4493	300,7551	07-07-23	44.777.208,60	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	286,1262	286,4404	07-07-23	60.203.477,63	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	268,9369	269,3028	07-07-23	26.760.289,82	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	272,9086	273,2382	07-07-23	57.522.308,72	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	289,9039	290,3029	07-07-23	42.814.425,36	1.164
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.122,0591	7.123,2357	07-07-23	501.512,68	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.996,7810	6.997,8603	07-07-23	66.928.264,11	613
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,2108	280,5723	07-07-23	23.574.921,64	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,5396	710,4641	07-07-23	40.317.729,80	1.667

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.040,7655	1.041,2829	07-07-23	15.810.340,69	660
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,1504	1.077,7095	07-07-23	60.081,70	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,2097	481,5592	07-07-23	9.175.482,04	531
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,0243	498,3970	07-07-23	20.129.615,11	4.645
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,3081	638,3438	07-07-23	5.956.884,23	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,0203	630,0472	07-07-23	164.199.231,29	5.219
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	789,2184	776,1867	06-07-23	10.732.456,90	2.525
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	730,5529	718,4546	06-07-23	9.774.998,29	1.400
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	874,2964	865,9000	07-07-23	2.167.077,88	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	869,8236	861,4278	07-07-23	11.692.775,15	885
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	726,2546	729,2465	07-07-23	20.043.661,45	2.531
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	672,2049	674,9408	07-07-23	37.640.663,71	2.456
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,2257	304,6451	07-07-23	27.982.207,19	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,2544	318,3045	07-07-23	73.345.742,19	2.346
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	541,1252	531,9481	06-07-23	12.919.716,79	1.367
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	584,1134	574,2349	06-07-23	5.987.080,98	2.036
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	286,9948	287,3474	07-07-23	65.986.082,12	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,2143	285,5472	07-07-23	25.898.555,66	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,3317	294,8607	07-07-23	18.794.979,77	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	07-07-23	75.630.898,70	1.668
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,4438	295,7745	07-07-23	65.885.540,52	2.277
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	319,6617	319,8408	07-07-23	29.015.487,38	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	296,7276	297,8959	07-07-23	20.169.854,94	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,7428	267,3091	07-07-23	13.258.302,93	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	274,9001	275,5420	07-07-23	12.887.169,06	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,9827	314,1360	07-07-23	8.946.712,48	3.162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	308,1219	308,2584	07-07-23	4.003.607,14	368
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,7085	747,8131	07-07-23	362.480.191,95	14.843
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	818,4802	819,1928	07-07-23	415.248.473,57	18.223
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	790,4856	789,2619	07-07-23	233.361.690,13	8.402
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	907,2813	904,8865	07-07-23	493.990.777,07	18.857
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.344,6260	1.341,0746	07-07-23	84.766.832,55	3.726
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	331,5452	329,6908	06-07-23	15.329.879,99	1.151
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,2682	318,1143	07-07-23	30.281.801,42	1.108
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,1460	286,4666	07-07-23	406.180.864,31	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,2333	297,4552	07-07-23	364.983.544,55	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,3324	298,3664	07-07-23	503.840.684,58	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,3496	289,6678	07-07-23	337.681.272,12	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,0024	1.222,2199	07-07-23	25.576.863,78	4.910
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,8269	1.193,0209	07-07-23	142.055.521,31	6.672
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.164,1284	1.165,0948	07-07-23	20.002.332,81	1.202
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.215,4618	1.216,5042	07-07-23	49.983.242,88	3.949
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	837,5280	838,1884	07-07-23	2.693.695,86	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	795,6191	796,2203	07-07-23	9.834.220,88	452
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,6880	557,4246	07-07-23	22.255.574,74	1.058
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	967,1116	960,3259	07-07-23	30.184.991,30	5.641
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	895,1882	888,8633	07-07-23	100.252.287,39	5.798
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	660,8938	662,4580	07-07-23	854.205,09	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	611,7140	613,1316	07-07-23	29.495.765,77	1.776
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,4350	298,4945	06-07-23	11.272.446,59	1.801
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	869,2884	862,6446	07-07-23	230.732.434,30	18.334
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	939,1311	931,9994	07-07-23	3.276.029,68	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3789	11,3832	07-07-23	13.089.051,48	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1442	4,1747	07-07-23	5.362.609,26	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6102	17,6228	07-07-23	17.132.738,46	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,6623	17,6751	07-07-23	1.938.879,18	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0237	7,0468	07-07-23	2.629.948,88	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,7077	31,7866	07-07-23	25.409.791,06	1.611
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9630	15,9173	07-07-23	16.898.680,31	1.202

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*
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2896	15,2656	07-07-23	12.180.681,99	1.108
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1269	11,1309	07-07-23	8.559.121,63	1.080
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6814	12,6520	07-07-23	57.327.830,94	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0176	1,0172	07-07-23	11.945.911,23	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9508	22,8930	07-07-23	6.844.645,17	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,8203	26,8850	07-07-23	5.517.840,56	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9293	,9190	07-07-23	1.049.455,21	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8762	8,8915	07-07-23	4.033.207,20	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2424	22,2292	07-07-23	8.302.081,40	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0363	1,0241	06-07-23	18.425.900,63	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4099	12,4042	06-07-23	4.036.820,66	119
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9254	,9039	06-07-23	1.518.377,12	23
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9964	,9891	06-07-23	11.016,02	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9998	,9926	06-07-23	2.678.505,66	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4545	18,4668	07-07-23	32.705.289,79	319
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,8291	16,7375	07-07-23	33.131.349,15	844
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8101	10,7945	07-07-23	2.490.475,82	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,3806	108,0096	07-07-23	3.753.150,89	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4919	13,5641	07-07-23	10.140.814,01	508
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9889	,9706	06-07-23	7.205.864,94	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3721	1,3727	07-07-23	5.489.019,97	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9464	,9497	07-07-23	7.102.341,69	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4511	4,4172	06-07-23	171.006.217,69	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3994	8,2275	06-07-23	44.691.603,38	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,3120	98,5090	06-07-23	54.529.333,78	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.344,6587	2.344,7301	09-07-23	293.295.445,27	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.815,1758	1.815,1547	09-07-23	19.301.103,06	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9546	,9561	30-06-23	50.506.019,07	789
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9594	,9609	30-06-23	2.011.367,96	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9778	,9813	30-06-23	23.464.289,53	378
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9876	,9911	30-06-23	561.564,18	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0001	1,0001	30-06-23	19.605.953,39	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	773,3014	774,3682	30-06-23	20.107.885,40	457
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,2359	787,3276	30-06-23	3.129,97	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5407	14,5834	30-06-23	51.239.933,65	1.480
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8711	14,9150	30-06-23	691.011,86	13
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2125	1,2102	21-10-22	173.057,78	83
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2859	8,2936	30-06-23	3.469.473,16	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4362	8,4441	30-06-23	11.250.834,59	328
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0069	1,0145	30-06-23	4.482.316,92	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0152	1,0229	30-06-23	8.686.405,39	323
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8453	,8517	30-06-23	8.858.933,16	176
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2954	1,3061	30-06-23	20.684.048,64	807
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3277	1,3387	30-06-23	13.328.174,14	339
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.794,5153	1.795,9878	30-06-23	31.694.173,03	684
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.819,3662	1.820,8716	30-06-23	14.711.956,77	331
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.256,3638	1.256,8525	30-06-23	61.897.448,43	686
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.258,8070	1.259,2980	30-06-23	6.690.390,71	282
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,8383	71,4801	30-06-23	7.688.835,16	324
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,1726	74,8463	30-06-23	679.415,17	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1430	5,1812	30-06-23	6.202.433,28	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4165	5,4568	30-06-23	7.574.871,78	264
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9549	,9613	30-06-23	15.984.553,76	441
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9727	,9792	30-06-23	1.656.731,94	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9713	,9774	30-06-23	6.573.057,48	166

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*
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9891	,9953	30-06-23	1.650.448,91	53
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9489	10,9067	05-07-23	38.357.316,24	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8516	9,8367	05-07-23	43.342.341,90	300
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4961	11,4463	05-07-23	16.555.585,70	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,0497	11,9920	05-07-23	25.811.121,83	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,9364	105,6448	07-07-23	1.360.572,65	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,4029	105,1139	07-07-23	1.950.953,63	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,0596	12,9789	07-07-23	182.572,72	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,7081	12,6294	07-07-23	1.263.335,36	86
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3968	13,4663	07-07-23	33.166.833,80	1.387
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9907	28,5006	06-07-23	7.845.379,24	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7558	13,7653	07-07-23	16.855.278,00	307
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8180	27,0216	07-07-23	62.833.074,10	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0015	12,8415	06-07-23	690.888,62	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7801	10,6848	06-07-23	12.748.570,01	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7288	6,7254	07-07-23	9.700.526,58	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1486	19,1595	07-07-23	6.174.377,29	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,4158	103,1173	07-07-23	9.226.917,94	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,3493	98,0634	07-07-23	371.197,72	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2015	13,3371	07-07-23	86.414.483,26	4.507
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1484	15,3046	07-07-23	54.182.761,86	487
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2288	14,3752	07-07-23	1.734.404,25	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0219	8,9777	06-07-23	1.930.500,03	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1751	9,1304	06-07-23	2.460.387,95	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.	9,1398	9,1405	07-07-23	131.369.028,04	11.041
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5367	11,5470	07-07-23	27.898.748,49	924
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0693	12,0804	07-07-23	9.934.947,22	344
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	195,1542	192,7953	06-07-23	11.181.736,45	1.110
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0360	5,0999	07-07-23	26.236.122,47	1.389
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5419	16,3167	06-07-23	31.829.404,02	1.578
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,4233	12,1562	06-07-23	2.347.787,31	94
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7229	12,4500	06-07-23	16.464.236,88	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.	12,5775	12,3074	06-07-23	4.150.921,01	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7340	9,6532	07-07-23	7.660.677,61	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,5952	86,9307	07-07-23	22.564.997,23	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,1321	91,4889	07-07-23	4.396.807,15	389
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,2808	89,6289	07-07-23	635.467,77	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,5861	22,5998	07-07-23	665.768,46	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6347	20,6357	02-07-23	10.827.957,98	297
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7871	9,7879	02-07-23	45.067.476,96	1.248
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0136	10,0146	02-07-23	24.846.177,59	349
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,1325	108,7323	06-07-23	17.581.287,99	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4085	98,0476	06-07-23	592.269,33	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,7778	156,5974	07-07-23	43.170.484,85	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,8498	128,7016	07-07-23	8.896.251,21	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4124	13,3910	07-07-23	32.596.941,42	1.544
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7918	8,8777	07-07-23	6.963.128,21	575
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9041	8,9912	07-07-23	1.068.831,16	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5472	8,3977	06-07-23	911.314,70	62
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7539	8,6012	06-07-23	6.251.376,54	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2162	9,3140	07-07-23	9.332.668,28	655
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6725	10,7862	07-07-23	614.025,73	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9386	10,0443	07-07-23	26.202,03	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5882	13,5294	06-07-23	239.328,27	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1569	12,2228	07-07-23	12.401.390,29	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3269	9,3752	07-07-23	27.196.070,58	698
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,4345	85,2826	07-07-23	4.620.689,82	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6450	9,6447	07-07-23	289.343,63	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	113,0065	113,8230	07-07-23	7.986.613,76	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,8435	136,5215	07-07-23	82.836.911,70	2.481
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9803	5,9824	07-07-23	54.019.417,28	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8645	6,8668	07-07-23	323.592.786,00	8.624
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.	6,3368	6,2908	06-07-23	7.539.940,04	531
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7901	5,7842	07-07-23	109,38	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7321	5,7265	07-07-23	128.063.719,20	6.038
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.	5,4185	5,4196	07-07-23	220.277.178,54	6.231
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4489	5,4500	07-07-23	643.803.797,91	20.893
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4479	5,4491	07-07-23	166.457.570,94	710
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7641	5,7530	06-07-23	25.550.466,39	253
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5098	8,4490	07-07-23	84.327.506,91	5.127
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0147	8,9505	07-07-23	251.218.982,82	5.322
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7342	5,7436	07-07-23	57.810.330,48	1.900
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1113	24,9966	07-07-23	14.697.227,98	1.438
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,6987	28,5683	07-07-23	1.702.462,68	474
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1635	9,1286	07-07-23	218.925.763,05	15.355
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5478	16,5914	07-07-23	26.125.496,23	2.716
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4637	18,5128	07-07-23	25.764.176,33	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5805	5,5845	07-07-23	793.214.368,53	21.104
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5790	5,5829	07-07-23	235.188.375,63	1.191
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5454	5,5493	07-07-23	529.320.258,78	17.427
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5084	5,5119	07-07-23	129.537.615,32	4.342
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5297	5,5333	07-07-23	528.254.887,03	13.474
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5289	5,5324	07-07-23	75.216.089,46	332
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8955	5,8976	07-07-23	85.938.363,25	481
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1642	5,1649	07-07-23	24.736.368,27	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1174	5,1181	07-07-23	12.728.001,07	660
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8393	5,8422	07-07-23	347.090.276,86	9.619
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7212	5,6838	06-07-23	13.298.956,57	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6522	5,6152	06-07-23	23.629.591,69	248
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1492	6,1500	07-07-23	11.556.368,33	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0059	6,0080	07-07-23	14.285.931,39	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0640	6,0709	07-07-23	13.721.075,03	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8660	5,8703	07-07-23	24.795.948,09	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,7954	5,7997	07-07-23	45.096.657,40	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7042	5,7084	07-07-23	73.499.375,85	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5763	5,5804	07-07-23	34.165.852,74	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4018	5,4115	07-07-23	23.913.271,60	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.	6,9676	6,9699	07-07-23	437.969.880,99	22.183
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.	10,5100	10,3503	06-07-23	163.916.354,99	8.348
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9576	10,7914	06-07-23	112.747.083,25	20.187
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	23,3750	23,4255	07-07-23	43.377.846,97	2.907
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4303	7,4295	07-07-23	33.930.717,17	2.657
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7500	7,7493	07-07-23	67.800.387,27	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7261	14,6055	07-07-23	37.574.539,42	2.253
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4784	15,3520	07-07-23	174.793.554,91	12.231
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0667	17,8828	07-07-23	53.021.409,92	2.957
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3410	22,1142	07-07-23	63.782.344,77	7.976
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,3592	24,4123	07-07-23	2.235,68	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5953	6,5475	06-07-23	36.834,69	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.	6,1578	6,1579	07-07-23	9.085.141,57	255

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 BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2320	6,2321	07-07-23	3.002,43	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6604	9,6238	07-07-23	274.719.867,64	13.821
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.	6,6802	6,6879	07-07-23	61.433.299,75	3.476
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9962	5,9659	06-07-23	3.459.660,10	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.	6,0608	6,0612	07-07-23	131.495.665,63	603
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0670	6,0676	07-07-23	119.314.787,63	619
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1397	7,1238	06-07-23	977.365.550,82	12.277
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6985	6,6834	06-07-23	973.199.228,38	36.678
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6388	7,6400	07-07-23	128.330.631,13	519
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6411	7,6422	07-07-23	529.902.182,10	15.960
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0186	6,0200	07-07-23	19.873.247,32	452
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0211	6,0227	07-07-23	12.378,83	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5759	7,5770	07-07-23	193.361.636,21	6.011
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.	7,3087	7,2656	07-07-23	13.946.500,63	951
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8668	7,8205	07-07-23	118.653.736,07	2.384
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8698	12,7068	06-07-23	17.341.344,17	2.070
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4865	13,3159	06-07-23	34.602.539,27	5.870
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0632	6,0637	07-07-23	809.607.483,63	22.084
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0701	6,0706	07-07-23	306.657.223,44	1.462
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0183	6,0220	07-07-23	259.381.536,76	7.138
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0249	6,0287	07-07-23	105.563.109,59	508
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0527	6,0534	07-07-23	870.930.466,58	22.887
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0597	6,0605	07-07-23	15.366,51	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0567	6,0575	07-07-23	330.020.274,71	1.485
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0283	6,0292	07-07-23	474.743.118,58	12.055
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0302	6,0310	07-07-23	171.624.441,47	801
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.	7,4203	7,2846	06-07-23	11.498.082,44	726
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7935	7,6512	06-07-23	11.808,86	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8510	3,8469	07-07-23	12.007.990,99	1.359
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3416	5,3361	07-07-23	1.563,81	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.	5,5761	5,5909	07-07-23	11.459.629,92	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9655	5,9456	06-07-23	1.145.143.257,33	28.467
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.	6,8430	6,8422	07-07-23	1.037.118.613,01	28.439
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1942	7,2024	07-07-23	56.134.059,08	2.416
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4008	9,3292	07-07-23	397.973.203,01	25.768
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8592	8,7914	07-07-23	125.868.074,73	9.408
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4040	6,3972	07-07-23	11.337.566,38	764
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7506	6,7436	07-07-23	135.273.168,68	5.084
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7670	9,7688	07-07-23	71.657.814,49	5.079
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9349	9,9369	07-07-23	408.504.602,44	14.002
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.	7,5057	7,4386	07-07-23	8.897.190,87	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9280	7,8573	07-07-23	1.944.982,83	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.	7,1305	7,1386	07-07-23	57.518.305,55	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1342	6,1361	07-07-23	68.845.454,62	2.589
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6226	5,6353	07-07-23	51.685.210,07	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6932	5,7061	07-07-23	2.490.419,18	78

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 OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2833	5,2941	07-07-23	126.944.840,73	12.869
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2552	5,2659	07-07-23	8.936.361,10	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4049	7,4136	07-07-23	591.924.689,62	19.688
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2503	7,2587	07-07-23	70.352.519,64	3.377
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.	8,5558	8,5586	07-07-23	36.988.007,35	253
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4956	8,4983	07-07-23	119.472.708,30	8.444
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3143	8,3169	07-07-23	25.593.884,16	414
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8557	8,8587	07-07-23	778.846.991,18	6.245
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.	6,8922	6,8915	07-07-23	512.152.032,72	13.446
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1153	8,0352	07-07-23	666.449.296,93	32.970
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.	6,0089	6,0129	07-07-23	218.308.439,28	5.880
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0164	6,0204	07-07-23	10.016,48	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0132	6,0172	07-07-23	81.452.615,55	399
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9458	14,7155	07-07-23	108.564.031,39	6.819
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8887	16,6288	07-07-23	410.274.660,44	13.153
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1258	6,0976	06-07-23	323.183.952,21	2.401
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5500	12,3632	06-07-23	10.921,75	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7534	11,8802	07-07-23	15.829.351,89	1.672
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4310	12,5655	07-07-23	107.436.094,72	10.556
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4864	5,4555	07-07-23	114.967.367,31	6.802
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1522	6,1178	07-07-23	380.098.786,52	14.979
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
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					

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*
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
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					

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*
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	6,4261	6,4291	07-07-23	740.811,13	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8746	6,8779	07-07-23	15.320.928,36	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0558	23,8592	06-07-23	62.140.119,40	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1691	10,1755	07-07-23	6.431.386,85	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4059	12,4266	07-07-23	3.491.829,13	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4887	13,5123	07-07-23	4.681.113,93	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3944	11,4076	07-07-23	7.605.928,86	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0123	10,0095	07-07-23	64.293,31	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0960	11,0931	07-07-23	13.906.901,87	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7224	129,7299	07-07-23	5.093.162,78	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,0217	156,4757	07-07-23	1.187.325,91	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,8982	165,3837	07-07-23	339.326,26	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,7053	163,1821	07-07-23	20.040.899,55	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,1235	95,1665	06-07-23	127.185,55	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,5030	98,5145	06-07-23	1.164.428,55	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,6426	96,6716	06-07-23	5.499.609,19	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,9760	78,3828	07-07-23	3.060.251,16	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5823	7,5825	05-07-23	7.174.890,44	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1021	13,1196	07-07-23	13.382.588,15	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1765	11,1001	06-07-23	33.392.512,54	177
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4838	13,2985	06-07-23	88.136.761,81	273
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3104	10,2649	06-07-23	54.722.774,05	195
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5777	9,5781	06-07-23	22.481.909,48	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0456	7,0329	05-07-23	3.220.509,86	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1981	11,1591	05-07-23	180.752.128,96	4.943
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5010	11,4613	05-07-23	33.285.265,49	3.821
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,7823	10,7450	05-07-23	8.034.556,66	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7904	9,6899	06-07-23	679.269,06	15
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1952	10,1337	06-07-23	5.661.933,11	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8308	9,7691	06-07-23	516.982,94	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7204	10,6695	07-07-23	7.647.530,97	317
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8877	10,8360	07-07-23	1.001.817,56	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6574	10,6066	07-07-23	10.444.752,01	204
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6365	9,6242	05-07-23	816.860,90	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4682	9,4592	05-07-23	604.488,90	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4501	9,4489	05-07-23	702.446,63	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4234	9,4092	05-07-23	617.947,14	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3252	9,3217	05-07-23	658.370,59	36

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*
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	9,3732	9,3671	05-07-23	1.426.238,11	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5237	9,5176	05-07-23	1.788.411,83	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2407	9,2155	05-07-23	378.039,67	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2886	9,2634	05-07-23	20.475.622,64	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9828	8,9523	05-07-23	498.999,38	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9700	8,9397	05-07-23	1.286.132,58	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5706	9,5405	05-07-23	590.200,37	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1406	11,0703	05-07-23	1.511.530,04	97
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2263	9,2107	05-07-23	1.452.212,57	145
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7477	9,7242	05-07-23	1.236.079,68	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5985	8,5469	05-07-23	746.755,82	72
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4003	10,3789	05-07-23	5.098.379,36	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9282	8,8485	05-07-23	883.120,67	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1741	12,1133	05-07-23	8.756.212,77	434
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	9,4691	9,4667	05-07-23	794.220,37	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9322	9,9026	05-07-23	1.978.406,29	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1824	7,1725	05-07-23	3.574.111,26	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0250	10,0218	05-07-23	12.384.299,48	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8749	13,8644	05-07-23	17.119.902,54	222
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1279	9,1259	05-07-23	25.687.121,21	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8753	9,8661	06-07-23	980.131,39	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3094	10,3001	06-07-23	2.603.623,80	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	9,7832	9,7729	05-07-23	2.079.460,13	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9140	8,9103	05-07-23	1.240.919,40	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6965	10,6109	05-07-23	2.735.984,52	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6905	9,6595	05-07-23	4.534.956,12	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 II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8773	7,8523	05-07-23	2.462.527,46	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1244	9,1324	05-07-23	32.790.620,75	82
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	7,7466	7,7283	05-07-23	1.868.538,41	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4456	9,4191	05-07-23	5.625.190,44	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	10,7840	10,7965	05-07-23	676.176,45	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	9,4893	9,4742	05-07-23	1.800.852,33	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0496	9,0330	05-07-23	4.111.613,82	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5800	9,6269	07-07-23	6.239.239,96	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8204	10,7823	05-07-23	1.941.818,23	60
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8737	11,7814	05-07-23	746.875,25	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2436	9,2364	05-07-23	2.740.458,44	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5567	10,5355	05-07-23	1.482.230,01	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.	5,7658	5,7484	07-07-23	102.017.463,29	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4058	7,3909	07-07-23	5.416.995,62	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5186	7,5035	07-07-23	1.959.133,41	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4478	7,4328	07-07-23	9.747.098,07	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5324	7,5172	07-07-23	1.349.220,34	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					

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*
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.	3,0273	3,0226	07-07-23	551.816.622,21	92.399
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8743	18,8861	07-07-23	31.038.701,77	1.239
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8646	19,8777	07-07-23	75.843.959,56	7.104
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0525	12,0467	07-07-23	13.155.661,18	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6846	12,6789	07-07-23	1.106.409.088,35	95.092
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5514	11,3266	06-07-23	639.356.227,96	95.089
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8107	6,8291	07-07-23	31.658.046,04	1.683
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1675	7,1870	07-07-23	527.284.324,46	95.089
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0696	11,8688	06-07-23	392.334.061,29	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4692	11,2780	06-07-23	17.707.224,77	1.420
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3981	5,3140	06-07-23	5.413.192,82	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6816	5,5933	06-07-23	368.056.530,80	95.092
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,7534	7,7626	07-07-23	339.711.394,22	95.090
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3732	7,3818	07-07-23	61.367.597,19	3.643
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5581	7,3908	06-07-23	4.073.606,53	262
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9536	7,7778	06-07-23	382.504.535,43	73.156
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6149	7,4655	06-07-23	287.579.538,59	95.087
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3499	7,2056	06-07-23	6.310.100,32	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3641	6,2779	06-07-23	683.938.403,68	95.089
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9732	10,7594	06-07-23	5.924.384,06	585
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7847	9,7905	07-07-23	328.536.412,52	4.928
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0240	10,0300	07-07-23	914.852.529,82	95.092
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0780	11,1077	07-07-23	17.892.746,04	746
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,6586	11,6902	07-07-23	978.202.754,05	95.088
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1107	6,1112	16-06-23	7.754.124,69	240
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0347	6,0345	07-07-23	44.366.047,79	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0055	6,0054	07-07-23	42.039.761,75	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9721	6,9189	06-07-23	24.414.496,61	832
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1788	6,1805	07-07-23	69.746.335,40	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1302	6,1381	07-07-23	210.792.081,82	5.999
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0818	6,0850	07-07-23	110.081.703,30	3.066
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5871	5,5939	07-07-23	74.670.429,53	2.370
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4137	6,4192	07-07-23	33.012.516,59	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1461	6,1550	07-07-23	15.094.893,26	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1167	6,1256	07-07-23	135.181.290,73	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0502	6,0611	07-07-23	89.052.570,64	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7254	5,7315	07-07-23	61.643.253,77	2.000
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2721	6,2725	16-06-23	4.085.332,79	80
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4867	11,3156	06-07-23	30.533.306,26	791
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6750	11,5012	06-07-23	58.355.282,97	456
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5463	9,4900	06-07-23	124.713.202,85	3.255
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6510	9,5941	06-07-23	241.682.321,19	2.164
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4682	9,4123	06-07-23	284.892.021,14	22.556
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,7383	22,4800	06-07-23	216.788.109,78	5.716
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9876	22,7266	06-07-23	342.655.282,75	3.119
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4907	22,2352	06-07-23	576.279.641,90	62.965
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	903,1870	903,2850	07-07-23	28.757.718,56	896
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4747	9,4770	07-07-23	195.229.430,49	4.165
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7197	6,7216	07-07-23	22.645.355,42	168
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,8321	937,9553	07-07-23	1.633.139.233,86	92.403
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2709	6,2727	07-07-23	1.010.496.175,62	95.079

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6903	5,6961	07-07-23	26.293.712,40	713
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0242	6,0247	16-06-23	14.265.068,16	430
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0539	6,0544	16-06-23	16.364.386,37	499
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5162	5,5276	07-07-23	229.203.977,53	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8318	5,8374	07-07-23	726.954.468,69	16.914
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9347	5,9402	07-07-23	891.892.010,63	21.585
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9816	5,9817	07-07-23	1.457.686.005,63	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0267	6,0295	07-07-23	925.451.768,30	21.156
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1445	6,1439	07-07-23	796.363.060,13	17.508
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0756	6,0761	16-06-23	11.498.989,48	431
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8985	5,8985	07-07-23	85.848.891,02	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8261	5,8319	07-07-23	68.097.420,40	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8886	5,8862	07-07-23	312.192.641,95	92.402
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8775	5,8750	07-07-23	150.930,86	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6570	5,6611	07-07-23	1.145.185.594,78	95.087
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1540	6,1439	07-07-23	317.514.266,13	95.078
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1337	6,1234	07-07-23	167.291,45	23
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1735	7,1738	07-07-23	89.107.035,31	2.836
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.053,1685	1.058,2798	07-07-23	107.012.511,33	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7631	10,8152	07-07-23	7.374.806,41	247
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0292	10,0306	07-07-23	15.793.915,01	51
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	974,1018	976,1332	07-07-23	92.630.250,83	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8482	9,8687	07-07-23	6.336.560,69	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.065,4537	1.071,3630	07-07-23	64.814.141,28	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7957	10,8555	07-07-23	5.822.540,38	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	213,3955	216,3354	07-07-23	214.979.188,19	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	191,9830	194,6212	07-07-23	252.592.950,08	5.628
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	200,3034	203,0587	07-07-23	532.661.155,86	2.546
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	179,3977	180,7217	07-07-23	46.780.344,19	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,4282	162,6140	07-07-23	31.840.656,44	1.453
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,3670	169,6061	07-07-23	73.356.174,33	586
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,9703	130,6257	07-07-23	85.042.639,70	1.992
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,1633	127,8036	07-07-23	15.982.965,33	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3562	32,8223	06-07-23	230.535.092,80	5.552
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0588	17,8746	06-07-23	215.981.629,61	4.916
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7060	18,5161	06-07-23	117.234.616,17	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,1922	82,1783	06-07-23	72.300.466,53	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,9499	21,6541	06-07-23	3.553.060,19	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,7068	33,1687	06-07-23	2.213.444,10	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,3047	79,3559	06-07-23	72.157.174,46	3.174
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5815	12,5724	06-07-23	67.942.103,34	7.134
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,1900	20,9035	06-07-23	19.708.996,29	1.672
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0534	6,0540	06-07-23	32.302.317,69	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8036	5,7472	06-07-23	44.152.512,45	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3051	7,1107	06-07-23	93.914.615,15	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	13,5305	13,3966	06-07-23	3.716.709,50	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7347	11,6483	06-07-23	90.729.611,28	3.759
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5380	9,4685	06-07-23	221.564.680,84	11.469
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7190	7,7207	06-07-23	27.256.538,46	992
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1840	6,1840	06-07-23	7.139.343,07	416
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3537	15,3411	06-07-23	177.455.786,18	16.613
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4536	15,4410	06-07-23	7.477.964,00	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5627	5,5615	03-05-23	1.061.838,91	78
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,6101	19-04-23	1.167.124,96	1
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0211	7,9962	06-07-23	22.930.490,33	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0441	8,0191	06-07-23	498.896,76	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8006	7,7762	06-07-23	1.437.597,52	36
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9639	11,8375	06-07-23	19.525.343,32	220
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1819	12,0533	06-07-23	83.671.257,26	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,7917	849,5633	03-05-23	9.525.654,30	270
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,4724	104,5394	06-07-23	13.927.327,28	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,0866	105,1499	06-07-23	3.109.077,54	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,3946	105,4561	06-07-23	32.806.666,98	12
FONMARCH	ES0138841038	BANCA MARCH	27,8839	27,9092	07-07-23	76.313.584,62	1.750
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4296	9,4383	07-07-23	42.376.944,74	3.469
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4506	9,4593	07-07-23	1.415.000,09	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6074	5,5734	06-07-23	261.110.543,98	4.707
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,2556	929,5820	06-07-23	60.165.535,85	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.040,8165	1.031,3123	06-07-23	30.534.355,20	863
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4370	5,3972	06-07-23	176.711.100,96	2.931
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,0703	12,0610	07-07-23	15.615.221,07	912
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,5271	10,5193	07-07-23	7.737.814,73	1.298
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3317	6,3270	07-07-23	6.986,99	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.072,3374	1.075,9823	07-07-23	30.883.788,45	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,4159	12,4585	07-07-23	6.738.143,07	1.027
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,3197	8,3483	07-07-23	6.259.704,59	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6365	10,6394	07-07-23	57.814.743,05	780
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0556	10,0584	07-07-23	15.504.097,62	440
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9779	9,9807	07-07-23	982.355,72	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,2910	906,4398	07-07-23	239.585.005,71	817
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9305	9,9322	07-07-23	144.317.967,35	3.719
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9534	9,9551	07-07-23	2.399.666,54	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0165	10,0239	07-07-23	61.970.471,03	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9014	9,9201	07-07-23	53.088.168,84	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3869	10,3877	07-07-23	3.779.567,29	69
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0023	10,0232	07-07-23	79.261.381,69	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1609	9,1070	06-07-23	3.233.197,12	54
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,7899	91,2499	06-07-23	1.805.660,19	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2406	9,1864	06-07-23	4.505.055,09	1.024
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8483	9,8498	07-07-23	39.288.269,97	3.320
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8029	9,8045	07-07-23	85.165.581,61	406
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0982	10,0998	07-07-23	4.592.612,74	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.005,2845	1.005,4341	07-07-23	43.540.201,02	40
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.	9,6221	9,6344	07-07-23	10.490.205,61	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0565	12,9679	07-07-23	16.647.629,26	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9270	9,9337	07-07-23	4.284.293,17	45
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9647	19,9447	05-07-23	27.988.757,88	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4299	10,4318	07-07-23	334.217.951,47	22.729
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6179	9,6197	07-07-23	309.279,20	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8582	10,8602	07-07-23	85.464.726,54	1.769
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9040	8,9056	07-07-23	747.261,21	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6159	10,6178	07-07-23	277.536.684,79	24.409
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8826	8,8842	07-07-23	3.679.835,38	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6887	10,7001	07-07-23	4.646.310,60	428

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0812	9,0907	07-07-23	6.409.997,01	461
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5362	8,5450	07-07-23	9.976.419,19	1.097
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1027	10,1034	07-07-23	40.297.600,30	579
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.595,3352	2.595,4959	07-07-23	62.493.209,14	4.738
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6909	10,6648	07-07-23	10.656.606,51	845
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2755	8,2552	07-07-23	2.978.666,82	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2584	14,2232	07-07-23	8.493.755,22	557
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5888	10,5627	07-07-23	891.667,02	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5170	13,4835	07-07-23	10.200.402,27	5.142
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4879	10,4620	07-07-23	633.994,40	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4359	8,3378	07-07-23	3.971.914,94	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5904	6,5138	07-07-23	2.005.760,80	169
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9257	7,8334	07-07-23	34.881.477,96	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1962	6,1240	07-07-23	1.024.792,74	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6437	7,5546	07-07-23	897.755,86	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9786	5,9089	07-07-23	439.812,58	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5843	10,5841	07-07-23	43.315.032,60	1.670
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0095	9,0093	07-07-23	3.148.821,09	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4573	30,4565	07-07-23	118.620.371,62	2.695
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4205	20,4199	07-07-23	1.494.743,88	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6104	29,6095	07-07-23	67.230.411,10	4.867
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3665	20,3658	07-07-23	1.193.444,98	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5151	9,5520	07-07-23	4.867.887,72	387
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1325	9,1678	07-07-23	8.668.492,27	1.037
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7440	9,7820	07-07-23	6.467.404,45	501
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	86,2364	87,3849	07-07-23	8.035.358,35	627
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,4840	89,6639	07-07-23	6.694.586,32	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,5325	62,4033	07-07-23	165.176,15	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,9903	65,9111	07-07-23	2.334.027,48	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	615,4684	619,1906	07-07-23	26.378.804,56	476
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,0090	63,8087	07-07-23	46.044.687,60	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,4780	73,5544	07-07-23	247.764.248,55	247
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.	123,3197	123,8096	07-07-23	3.942.322,12	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,0288	126,5306	07-07-23	49.215,03	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,2495	126,8278	07-07-23	3.442.328,06	251
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.	104,2647	104,1295	07-07-23	21.931.757,82	354
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,6551	110,5120	07-07-23	1.403.957,49	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,5731	106,4358	07-07-23	18.367.656,62	81
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7752	110,6347	07-07-23	980.335,39	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,3181	108,1793	07-07-23	14.032.286,59	238
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8177	110,6772	07-07-23	23.355.919,86	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,0720	109,9317	07-07-23	320.265,08	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,5721	99,6858	07-07-23	46.522.764,11	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2015	97,2879	07-07-23	22.785.032,37	799
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,3672	99,4807	07-07-23	57.926.102,19	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-07-23	27.706.617,89	1.066
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,8491	100,9863	07-07-23	93.927.095,20	3.453
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	99,8051	99,9174	07-07-23	50.300.801,75	1.954
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	99,7933	99,9008	07-07-23	32.088.171,26	1.369
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.	130,2254	130,2860	07-07-23	12.839.897,15	369

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*
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,6535	167,7972	07-07-23	573.665,45	79
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,1449	99,2290	07-07-23	8.367.853,58	155
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,4090	99,4928	07-07-23	1.391.720,33	41
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,1050	99,1895	07-07-23	11.254.377,74	14
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1371	100,2101	07-07-23	53.878.300,70	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9791	100,0513	07-07-23	8.348.982,92	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2211	100,2946	07-07-23	13.772.814,40	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.	183,6163	183,4056	07-07-23	20.361.625,01	1.067
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	404,8704	406,7880	07-07-23	13.415.776,11	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,0368	129,9309	07-07-23	22.942.450,21	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,3718	120,7455	06-07-23	146.515.387,01	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,3927	142,3266	07-07-23	28.841.830,34	715
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,1147	138,0490	07-07-23	387.478,95	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,2220	143,1557	07-07-23	138.910.391,94	3.632
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,5749	104,4425	07-07-23	31.822.236,97	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,2997	101,3020	07-07-23	3.342.966,70	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1746	137,2396	07-07-23	1.072.827.990,07	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8690	136,9336	07-07-23	182.441.831,62	1.643
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,3522	109,2744	07-07-23	1.421.545,59	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,2905	109,2179	07-07-23	11.806.251,70	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,5727	99,5003	07-07-23	634.212,82	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,2456	111,1664	07-07-23	8.774.094,89	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.	105,0655	105,0706	07-07-23	188.367.066,77	1.724
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2340	101,2384	07-07-23	24.573.063,11	482
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,1815	91,3757	07-07-23	48.601.085,34	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,9019	132,9769	07-07-23	1.902.328,33	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,3166	132,3953	07-07-23	1.832.284,61	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,1920	133,2651	07-07-23	32.456.175,41	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,9287	97,1253	06-07-23	25.001.368,01	775
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,0285	102,1860	06-07-23	92.004.305,14	1.392
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,4612	99,6390	06-07-23	6.767.814,19	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.	299,3642	300,7772	07-07-23	28.692.449,23	1.104
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6130	93,9874	06-07-23	24.557.607,06	494
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,0366	98,3841	06-07-23	91.205.436,74	1.739
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,5067	96,8638	06-07-23	1.978.290,01	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	231,7667	231,6018	07-07-23	15.575.490,04	15
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,4545	102,4117	07-07-23	73.691.594,14	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,0262	101,9833	07-07-23	21.740.933,30	740
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,6830	96,6390	07-07-23	552.545,20	140
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,3821	104,3361	07-07-23	7.942.650,97	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,5314	92,3744	07-07-23	18.509.449,16	864
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.	90,4023	91,2365	07-07-23	21.749.271,95	174
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,5024	28,3911	06-07-23	8.201.280,72	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,6726	94,4542	07-07-23	268.669,23	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,8074	187,5952	07-07-23	89.509.358,74	3.354
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,2076	174,3596	07-07-23	119.080.128,77	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,9339	174,0854	07-07-23	10.532.177,89	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,9394	93,9820	07-07-23	268.559.073,50	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,5489	144,6266	07-07-23	79.818.220,54	738
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.	113,5999	111,9209	06-07-23	23.414.790,44	1.373
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,9597	113,2618	06-07-23	9.506.598,14	13
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	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7

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*
CLAS C							
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.	118,1833	118,2857	07-07-23	6.025.389,51	203
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,1571	119,2605	07-07-23	14.634.266,98	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,9477	101,9252	07-07-23	43.142.667,60	309
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5029	34,5109	07-07-23	343.518.954,00	3.817
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1109	32,1181	07-07-23	48.069.868,05	1.356
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	255,3491	253,3237	07-07-23	23.474.871,37	29
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	388,6316	391,0079	07-07-23	28.781.162,33	1.047
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.	395,7622	398,1893	07-07-23	22.959.790,11	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6833	34,6915	07-07-23	1.314.186.357,52	4.574
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,0935	129,1585	07-07-23	58.076.330,32	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,4795	77,4765	07-07-23	81.205.105,23	2.992
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,7477	99,8148	07-07-23	24.217.430,82	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,7842	15,8727	07-07-23	21.213.345,86	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4329	16,1471	06-07-23	3.021.232,99	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6933	16,4031	06-07-23	8.201.598,96	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9606	14,7001	06-07-23	4.624.366,77	132
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,7911	17,5000	01-05-23	71.777.454,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	108,4896	107,6482	05-07-23	32.356.939,89	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	108,0712	107,2318	05-07-23	6.800.945,15	105
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,9242	117,2216	05-07-23	12.898.941,58	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,2287	115,5344	05-07-23	53.647.883,36	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,8579	129,6163	05-07-23	72.445.243,32	339
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,4168	115,2756	05-07-23	400.728.812,56	1.132
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4465	106,3548	05-07-23	182.149.078,42	705
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5161	1,5222	07-07-23	18.204.489,65	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5214	1,5275	07-07-23	24.051.572,63	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1662	15,1671	07-07-23	11.034.780,10	99
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,5815	15,6174	07-07-23	84.603.914,90	951
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5407	15,3954	07-07-23	8.825.742,95	168
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,7380	15,8865	07-07-23	31.361.993,05	351
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8630	20,8629	09-07-23	64.340.763,04	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9623	12,9618	09-07-23	47.699.626,34	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2346	12,1983	07-07-23	3.643.456,22	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0948	12,0586	07-07-23	9.514.553,20	416
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4170	12,4233	07-07-23	3.960.038,15	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9059	9,9204	07-07-23	29.839.475,68	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3549	10,3117	07-07-23	13.015.377,71	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0017	10,9565	07-07-23	52.617,26	25
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7944	9,8257	07-07-23	4.995.231,32	59
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0507	21,1070	07-07-23	23.802.113,42	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7086	20,7636	07-07-23	15.264.540,09	701
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3460	16,3408	07-07-23	20.633.234,00	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1884	6,0827	06-07-23	2.056.880,64	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1777	6,0721	06-07-23	953.846,55	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4862	11,4023	07-07-23	6.186.558,60	5
DIUKES GLOBAL SELECTION FUND, CLASE	ES0126673013	RENTA 4 BANCO	11,4701	11,3860	07-07-23	7.560.955,02	79

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*
B							
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	10,9684	10,9569	07-07-23	9.028.170,84	190
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0220	9,9201	06-07-23	35.349.982,69	15
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4802	9,3839	06-07-23	7.452.631,70	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5316	9,4347	06-07-23	2.757.601,90	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9696	9,9703	07-07-23	49.729.319,60	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	289,7105	287,9978	06-07-23	11.400.570,96	133
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0756	12,0951	07-07-23	8.119.670,98	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1362	9,1382	07-07-23	7.213.682,37	110
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,9343	8,8743	06-07-23	2.894.636,06	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3616	35,2036	07-07-23	60.854.670,66	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4872	34,3326	07-07-23	81.799.539,92	2.945
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1264	1,1203	06-07-23	9.398.310,70	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5703	12,5740	07-07-23	587.187.256,72	44.542
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4928	13,3644	07-07-23	15.499.399,03	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6390	10,6474	07-07-23	4.276.535,96	146
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2513	11,2224	06-07-23	12.722.562,97	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,3602	27,1210	07-07-23	14.969.782,87	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7471	12,7489	07-07-23	6.072.592,57	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2172	12,2187	07-07-23	2.260.160,16	102
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1126	70,1237	07-07-23	13.937.640,78	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0780	9,0940	07-07-23	2.190.295,39	47
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9808	8,9964	07-07-23	2.601.607,38	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,0587	12,2471	07-07-23	24.736.487,79	4.509
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0328	11,8795	07-07-23	4.089.733,60	76
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7643	11,6143	07-07-23	15.816.627,92	2.376
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1420	8,1329	07-07-23	1.529.121,25	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9704	12,7719	06-07-23	2.407.804,14	70
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7976	3,7866	06-07-23	4.882.071,70	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5037	16,4376	07-07-23	58.721.528,85	5.236
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8996	16,8321	07-07-23	3.656.664,63	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4897	7,4800	07-07-23	19.385.169,44	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6083	7,5984	07-07-23	18.409.315,97	674
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4598	7,4500	07-07-23	41.272.069,80	2.225
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,2514	39,4042	07-07-23	3.165.572,05	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,2301	38,3783	07-07-23	49.724.664,54	3.657
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2927	10,2986	07-07-23	1.585.146,45	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1072	10,1129	07-07-23	13.058.923,16	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6268	10,4970	07-07-23	3.232.920,75	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6033	10,4736	07-07-23	2.703.578,12	306
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,9802	9,9806	07-07-23	68.069.215,64	991
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8666	86,8639	07-07-23	47.987.788,03	1.518
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1952	11,1968	07-07-23	14.523.617,84	130
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4075	10,3318	06-07-23	2.761.166,26	204
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,4184	34,8484	07-07-23	7.405.641,55	1.325
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,8920	31,2789	07-07-23	61.065,18	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0649	8,0558	07-07-23	2.733.607,03	278
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0622	10,0373	07-07-23	2.368.978,88	20
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9015	9,8768	07-07-23	11.531.107,19	1.771
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6653	3,6546	06-07-23	424.295,44	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5073	11,3635	06-07-23	11.797.668,96	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8910	11,6709	06-07-23	14.408.296,93	104
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6318	9,5948	06-07-23	4.896.404,30	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6290	10,4228	06-07-23	18.548.809,75	2.100
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7370	9,7355	06-07-23	2.921.365,27	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6178	8,6136	06-07-23	5.642.345,85	106

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*
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2819	11,1537	06-07-23	1.610.597,84	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4037	14,4202	07-07-23	81.405.968,81	3.633
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2418	15,2393	07-07-23	6.018.718,60	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3611	15,3586	07-07-23	14.323.931,37	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9656	14,9630	07-07-23	164.445.560,47	7.011
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6002	11,6023	07-07-23	398.406.922,78	8.938
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3369	14,3385	07-07-23	10.279.486,86	453
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3341	15,3349	07-07-23	10.057.855,20	1.108
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0217	11,0232	07-07-23	129.685.062,69	5.145
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2210	11,2226	07-07-23	48.784.636,90	1.661
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9201	9,9303	07-07-23	15.192.925,42	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9992	10,0081	07-07-23	14.732.155,33	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0268	10,0356	07-07-23	15.189.959,63	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1759	11,2612	07-07-23	4.337.157,60	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8823	10,9652	07-07-23	5.843.489,48	941
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
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	21,7060	21,7061	07-07-23	106.529.447,11	5.926
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0096	14,0072	07-07-23	178.982.660,81	7.098
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2971	14,2948	07-07-23	29.959.193,55	579
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3685	14,3662	07-07-23	40.545.372,47	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0844	21,0559	07-07-23	17.256.446,83	1.173
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1988	10,1256	06-07-23	31.982.533,89	45
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2349	10,2121	07-07-23	2.050.751,92	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2542	10,2316	07-07-23	37.882.252,82	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9183	15,6761	07-07-23	11.561.917,49	540
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2144	15,3325	07-07-23	10.794.899,44	1.094
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0387	15,1551	07-07-23	41.358.601,81	5.935
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8972	20,0261	07-07-23	110.787.400,20	9.374
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8343	6,8691	07-07-23	13.246.912,28	1.664
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8039	6,8386	07-07-23	36.359.887,35	4.909
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2842	15,4027	07-07-23	15.020.298,98	2.535
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,4957	43,7929	07-07-23	3.399.860,03	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	110,8700	111,3695	07-07-23	343.288,79	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.631,9477	1.632,7271	07-07-23	8.449.993,79	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.674,8010	1.675,6146	07-07-23	371.848,19	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5870	10,5754	07-07-23	536.823.547,34	27.779
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3861	11,3738	07-07-23	19.272.555,16	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2166	11,2045	07-07-23	437.245.106,61	2.808
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4558	11,4435	07-07-23	39.318.813,04	33
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0924	11,0803	07-07-23	29.212.959,02	799
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6141	9,5837	07-07-23	211.946.979,82	11.994
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3990	10,3663	07-07-23	1.144.847,23	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2259	10,1937	07-07-23	115.858.341,81	767
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1167	10,0848	07-07-23	13.198.342,25	388
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.	10,4661	10,4212	07-07-23	43.690.573,24	3.037
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1336	11,0860	07-07-23	20.500.656,25	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0193	10,9721	07-07-23	2.057.271,76	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6883	15,6322	07-07-23	20.758.690,50	2.327
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0915	17,0310	07-07-23	71.614.530,67	7.084
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4792	16,4206	07-07-23	4.833.143,98	35
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,4919	16,4331	07-07-23	1.417.700,54	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0395	17,0434	07-07-23	4.359.647,56	313
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,2619	17,2659	07-07-23	2.068.604,63	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5710	17,5752	07-07-23	1.190.745,65	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3488	17,3529	07-07-23	89.206,02	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8443	8,8520	07-07-23	16.292.652,48	1.195
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3089	9,3172	07-07-23	71.192.966,94	9.004
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2189	9,2270	07-07-23	7.251.675,79	46
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.	9,1512	9,1592	07-07-23	168.825,40	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8216	9,8223	07-07-23	18.452.988,42	777
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9554	9,9563	07-07-23	214.355.677,27	9.080
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8906	9,8914	07-07-23	17.689.688,56	30
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8906	9,8914	07-07-23	65.434.762,93	319
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9299	9,9307	07-07-23	32.651.849,10	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8560	9,8568	07-07-23	6.543.646,41	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0877	10,0993	07-07-23	4.371.492,86	277
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3462	10,3583	07-07-23	62.193.956,47	9.110
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1604	10,1721	07-07-23	1.082.466,64	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1685	10,1802	07-07-23	5.036.172,27	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2583	10,2702	07-07-23	957.331,57	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1303	10,1419	07-07-23	1.226.673,87	27
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3125	15,1836	07-07-23	9.418.338,13	1.103
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,2022	16,0663	07-07-23	47.351.970,59	8.394
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.	15,9572	15,8232	07-07-23	4.746.636,38	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3596	16,2223	07-07-23	842.634,41	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8950	15,7614	07-07-23	663.747,75	23
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0382	12,8437	06-07-23	177.965.945,03	11.851
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4133	13,2135	06-07-23	4.135.553,73	5.862
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2716	13,0738	06-07-23	3.140.957,80	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2715	13,0737	06-07-23	89.589.891,77	579
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3899	13,1904	06-07-23	992.085,86	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1545	12,9583	06-07-23	21.320.954,85	611
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7134	12,6085	07-07-23	2.316.067,53	58
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1538	12,0535	07-07-23	15.540.167,22	1.163
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0481	12,9407	07-07-23	7.421.296,56	5.901
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7150	12,6102	07-07-23	15.764.716,68	109
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2508	13,1417	07-07-23	2.036.895,29	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9574	12,8506	07-07-23	1.048.863,43	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,2434	19,4751	07-07-23	70.509.354,49	5.217
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,8228	21,0743	07-07-23	40.713.851,32	9.078
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,4861	20,7331	07-07-23	1.812.641,82	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,0473	20,2889	07-07-23	36.184.291,97	203
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,0618	21,3160	07-07-23	4.948.297,65	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,1336	20,3762	07-07-23	3.528.336,28	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,3079	23,1820	07-07-23	118.096.285,82	6.706
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,3853	25,2492	07-07-23	194.579.309,25	8.423
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,9344	24,8001	07-07-23	1.887.746,47	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,4809	24,3490	07-07-23	62.674.324,76	325
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,5870	25,4495	07-07-23	1.953.718,21	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4123	24,2807	07-07-23	8.118.065,95	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1378	18,1342	07-07-23	37.529.091,50	2.847
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9470	18,9436	07-07-23	99.045.821,65	9.287
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.	18,6627	18,6592	07-07-23	18.396.175,07	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.	18,6610	18,6574	07-07-23	2.808.054,85	87
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6409	17,6774	07-07-23	42.305.368,45	4.207
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,8251	18,8647	07-07-23	76.263.667,95	8.353
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,6117	18,6506	07-07-23	561.581,79	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,3612	18,3995	07-07-23	12.877.867,31	72
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.	18,2674	18,3055	07-07-23	642.001,88	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3394	11,3486	07-07-23	44.799.571,17	3.362
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2693	12,2798	07-07-23	155.060.191,83	8.416
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0566	12,0666	07-07-23	1.074.459,24	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8117	11,8215	07-07-23	12.638.035,01	79
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,8647	11,8744	07-07-23	1.982.078,57	71
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9556	7,9600	07-07-23	25.135.790,61	2.724
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6736	9,6832	07-07-23	106.791.450,25	4.831
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5309	8,5387	07-07-23	108.468.645,13	3.719
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6462	12,6475	07-07-23	227.958.902,84	7.082

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 GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8064	10,8167	07-07-23	189.708.926,52	5.900
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1219	10,1256	07-07-23	277.771.380,56	8.326
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0871	10,0905	07-07-23	178.147.191,54	6.056
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4803	10,5052	07-07-23	142.617.721,42	5.254
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8358	9,8447	07-07-23	69.788.733,87	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2846	9,2931	07-07-23	133.848.076,63	4.193
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2182	12,2286	07-07-23	96.167.022,32	4.701
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0671	11,0711	07-07-23	229.686.049,27	7.649
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4258	10,4251	07-07-23	173.359.803,06	5.590
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8383	8,8500	07-07-23	74.756.300,98	2.277
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7586	9,7708	07-07-23	1.093.673.346,69	22.345
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0053	10,0044	07-07-23	694.281.617,74	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9501	9,9578	07-07-23	495.166.692,13	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0376	10,0475	07-07-23	498.474.539,85	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5557	10,5534	07-07-23	14.657.914,56	377
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.	10,6902	10,6879	07-07-23	1.019.254,31	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6902	10,6879	07-07-23	50.805.283,36	314
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7582	10,7560	07-07-23	5.900.777,29	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6226	10,6203	07-07-23	1.003.609,80	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9096	8,9171	07-07-23	260.177.767,75	16.419
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1327	9,1405	07-07-23	567.071.340,71	9.214
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0118	9,0194	07-07-23	7.951.967,87	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0125	9,0201	07-07-23	139.677.901,53	867
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1615	9,1693	07-07-23	34.192.509,62	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9605	8,9681	07-07-23	17.245.396,25	593
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.252,0559	1.253,2338	07-07-23	12.603.714,17	742
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.335,8118	1.337,1106	07-07-23	1.037.381,76	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.319,2489	1.320,5226	07-07-23	5.077.776,32	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.319,1988	1.320,4724	07-07-23	46.768.755,70	264
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.330,8932	1.332,1836	07-07-23	14.286.148,65	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.277,7882	1.279,0025	07-07-23	1.684.901,06	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4763	9,4580	07-07-23	109.502.909,15	4.096
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6757	9,6571	07-07-23	7.027.316,49	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6762	9,6576	07-07-23	164.950.762,09	1.024
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7891	9,7704	07-07-23	5.683.260,18	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5647	9,5463	07-07-23	3.079.429,89	78
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2697	9,2701	07-07-23	74.911.938,70	125
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2417	9,2421	07-07-23	33.682.597,30	981
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1159	10,1165	07-07-23	499.116.364,14	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2035	9,2039	07-07-23	446.019.922,42	22.871
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3850	9,3855	07-07-23	7.540.397,96	122
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3607	9,3612	07-07-23	3.137.753,77	3.534
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2697	9,2701	07-07-23	552.785.938,01	2.800
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3376	9,3381	07-07-23	273.403.680,75	188
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4459	9,4464	07-07-23	56.317.654,22	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2669	10,2696	07-07-23	21.684.638,24	631
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0860	22,9255	06-07-23	70.293.964,62	466
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4684	11,3153	06-07-23	16.646.525,83	162
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,2044	32,1982	07-07-23	103.566.810,82	459
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,5720	32,5535	07-07-23	76.279,84	8
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,6465	28,6313	07-07-23	1.810.021,51	153
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,8042	31,7957	07-07-23	449.483,31	36
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4523	16,1310	07-07-23	162.175.758,36	286
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0154	16,6826	07-07-23	126.546,03	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1549	15,8341	07-07-23	25.452,28	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9406	14,6443	07-07-23	2.299.525,08	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7087	17,5081	07-07-23	39.123.221,74	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5471	15,3668	07-07-23	1.668.589,98	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5092	18,2988	07-07-23	417.514,38	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6106	12,2695	07-07-23	3.763.691,44	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8936	11,5715	07-07-23	1.157.158,15	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2631	11,9278	07-07-23	320.236,00	49

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 GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8689	11,5441	07-07-23	6.393,69	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5551	12,2139	07-07-23	27.661,91	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0058	11,6797	07-07-23	11,82	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5521	12,5504	07-07-23	5.594.070,50	66
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0073	12,0053	07-07-23	43.640.599,25	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5675	11,5627	07-07-23	669.048,36	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0582	12,0528	07-07-23	37.040,23	4
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3834	12,3949	29-06-23	193.579,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,5167	11,2886	07-07-23	48.703.722,31	113
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8275	11,5954	07-07-23	536.377,90	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6737	10,4538	07-07-23	1.175.076,86	127
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6142	10,3952	07-07-23	102.689,34	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0084	10,0110	07-07-23	9.486.478,08	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9979	9,9998	07-07-23	21.844.818,46	679
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9705	9,9695	07-07-23	2.439.088,11	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9510	9,9492	07-07-23	21.757.808,41	844
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1579	18,0971	07-07-23	199.597.094,15	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6643	16,6062	07-07-23	3.132.004,09	152
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4556	18,3933	07-07-23	293.340,82	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4287	14,4430	07-07-23	192.572.408,55	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7575	13,7704	07-07-23	12.778.588,30	532
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4937	14,5078	07-07-23	8.710.045,34	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0313	12,9753	07-07-23	1.692.585,57	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2669	12,2125	07-07-23	860.582,24	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8628	12,8071	07-07-23	362.515,72	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4346	20,4099	06-07-23	3.288.697,12	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7234	21,7008	06-07-23	1.949.078,48	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1660	9,1783	06-07-23	39.593.679,47	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6582	8,6683	06-07-23	1.023.067,77	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0215	9,0328	06-07-23	1.219.338,94	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6002	14,6146	07-07-23	1.593.669,50	131
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6734	11,5858	06-07-23	11.395.623,19	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4201	11,3325	06-07-23	1.125.458,83	116
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8314	10,7385	06-07-23	15.159.013,28	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6398	10,5472	06-07-23	5.145.138,06	368
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7988	9,7077	06-07-23	38.413.610,72	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6418	9,5510	06-07-23	9.161.899,06	581
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,2369	109,3184	05-07-23	7.568.012,81	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,5500	109,6501	05-07-23	78.951.655,88	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,5672	102,7002	05-07-23	257.134.567,13	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5755	135,6398	05-07-23	30.362.053,12	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,5586	8,5577	05-07-23	6.744.713,29	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,9032	98,9654	05-07-23	38.420.362,10	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8597	14,8397	05-07-23	55.115.403,81	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,3333	47,2438	05-07-23	92.713.569,54	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.	90,3915	90,3835	05-07-23	599.840.352,81	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,7642	91,3632	05-07-23	326.069.183,04	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,5404	83,6835	06-07-23	801.081.908,83	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*
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	101,2759	100,0209	06-07-23	158.277.111,05	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,9666	112,4047	06-07-23	241.902.925,96	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,0262	100,2098	06-07-23	639.249.618,23	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4948	4,4544	06-07-23	6.117.540,53	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5160	4,4604	06-07-23	4.344.293,51	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5759	4,5079	06-07-23	3.733.615,41	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5783	4,5036	06-07-23	3.260.328,80	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6091	4,5314	06-07-23	3.592.012,92	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	06-07-23	32.278.482,15	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	06-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	06-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4771	96,7990	06-07-23	496.761.768,62	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,7073	100,6468	06-07-23	180.715.199,78	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,9332	101,8606	06-07-23	3.911.966,60	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,5789	97,8939	06-07-23	55.765.189,33	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,0404	99,9861	06-07-23	396.551.646,00	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,9187	25,2969	06-07-23	157.696,11	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,0222	23,4448	06-07-23	23.443.731,29	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,7539	21,4397	06-07-23	98.626.109,18	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,5567	24,2022	06-07-23	257.718.937,43	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,2625	23,9125	06-07-23	194.669.544,89	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,9359	29,5043	06-07-23	116,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,0207	28,6030	06-07-23	235.655.667,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7328	21,4191	06-07-23	17.443.947,88	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3940	4,2872	06-07-23	370.017.321,30	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0178	4,8961	06-07-23	2.105.767,19	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.	101,1760	101,1866	06-07-23	58.052.140,79	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,2006	101,2116	06-07-23	219.450.066,53	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,3778	101,3905	06-07-23	925.253.398,61	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,1020	101,1130	06-07-23	133.294.966,91	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,7171	90,7462	05-07-23	329.293.721,25	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,0627	96,0667	05-07-23	3.915.742.903,44	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4289	10,2469	06-07-23	71.654.814,31	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9713	10,7800	06-07-23	383.356.424,26	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0377	8,8800	06-07-23	39.364.849,13	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4745	12,2572	06-07-23	14.649.379,01	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	101,7435	99,6872	06-07-23	17.201.174,27	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,3198	103,1942	06-07-23	1.600.806,85	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5872	95,4345	06-07-23	9.440.085,69	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6424	94,4902	06-07-23	153.941.973,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5402	101,5916	05-07-23	158.077.935,43	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,1098	99,0650	05-07-23	32.717.017,78	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,1723	101,8377	05-07-23	1.603.970,07	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0701	99,0845	05-07-23	593.331,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,7470	100,6958	05-07-23	147.753.007,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,5680	109,5123	05-07-23	39.707.442,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,4622	102,4101	05-07-23	3.279.667.576,72	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,0157	213,8179	05-07-23	107.462.522,22	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,2278	220,0243	05-07-23	578.191.919,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,6131	137,5218	05-07-23	77.325.212,23	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,7959	139,7031	05-07-23	7.728.125.884,72	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5452	8,4825	06-07-23	2.979.088,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6994	8,6357	06-07-23	184.685.306,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8620	8,7972	06-07-23	1.818.335,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,0117	111,3337	06-07-23	36.419.149,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	116,0317	113,3081	06-07-23	173.670.325,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	118,8534	116,0662	06-07-23	4.476.928,69	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8681	99,9223	05-07-23	141.514.214,98	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1828	98,2374	05-07-23	119.749.969,84	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6952	90,8128	05-07-23	260.712.833,79	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8623	89,9692	05-07-23	133.091.922,02	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,1035	88,2050	05-07-23	272.113.190,49	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,7798	96,8743	05-07-23	255.167.512,22	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,7832	97,8684	05-07-23	55.208.619,22	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5292	88,6616	05-07-23	334.672.053,62	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,6568	211,5954	06-07-23	6.373.593,33	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,6914	123,0314	06-07-23	108.500.812,80	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,2936	112,8513	06-07-23	11.108.806,19	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,6928	123,0332	06-07-23	269.340.154,11	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	114,0260	111,6103	06-07-23	14.061.983,11	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	242,7972	236,0426	06-07-23	274.875.072,62	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,3310	218,0849	06-07-23	39.783.479,25	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,6265	235,8759	06-07-23	1.392.512,11	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,5724	140,8157	06-07-23	284.217.141,59	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,4292	492,5467	27-06-23	654.327,80	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	99,9858	100,0261	05-07-23	382.081.964,45	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,4384	100,4527	05-07-23	1.094.934,78	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0426	100,0509	05-07-23	1.000.509,38	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0408	100,0483	05-07-23	4.001.932,27	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1930	100,2060	05-07-23	184.719.453,01	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,4245	100,4366	05-07-23	1.150.160.113,22	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,6757	100,6891	05-07-23	7.577.364,68	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,1846	100,1916	05-07-23	427.698.892,16	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.	100,3562	100,3877	05-07-23	847.267.757,45	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0556	119,0874	05-07-23	877.762.983,62	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0189	100,0740	05-07-23	1.292.485.249,62	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,1222	101,1583	05-07-23	123.829.751,52	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,8921	100,9034	05-07-23	1.009.034,72	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,6737	100,6837	05-07-23	72.918.692,25	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	310,7441	310,4706	05-07-23	62.033.001,91	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7281	9,7232	05-07-23	894.281.388,54	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,4685	115,4298	05-07-23	33.797.747,09	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,3451	112,2639	05-07-23	317.855.834,33	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,1316	113,0935	06-07-23	170.300.848,62	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,8626	97,8197	05-07-23	1.118.663.418,39	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,8729	88,5466	05-07-23	13.071.966,27	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,8889	99,6856	06-07-23	57.962.481,05	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4289	89,4072	05-07-23	140.833.071,14	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,6944	115,4692	05-07-23	208.702.212,65	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,3507	100,4093	05-07-23	285.262,93	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,3419	100,3994	05-07-23	72.030.547,00	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,3419	100,3994	05-07-23	11.228.480,02	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,7178	99,7818	05-07-23	3.167.976,81	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,5620	99,6248	05-07-23	297.027.147,52	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,5583	99,6211	05-07-23	50.650.250,66	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5659	87,5687	06-07-23	255.969.138,64	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,8424	93,8465	06-07-23	71.009.597,27	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,7877	87,7899	06-07-23	99.434.650,88	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,5793	94,5836	06-07-23	1.165.740.557,78	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,5333	82,5348	06-07-23	150.507.980,41	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,5037	100,3212	06-07-23	8.900.473,88	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	842,8954	837,2738	06-07-23	126.760.589,08	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	890,6581	884,7252	06-07-23	152.737.502,13	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	951,8233	945,4882	06-07-23	29.069.841,40	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.	1.045,6634	1.038,7287	06-07-23	540.914.887,71	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8203	98,6395	06-07-23	72.376.394,24	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,7585	99,7658	06-07-23	311.976.831,01	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	976,1016	969,6115	06-07-23	26.611.561,76	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,6139	181,0880	06-07-23	13.054.978,71	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,1025	91,4261	06-07-23	117.946.790,98	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,4773	97,7574	06-07-23	662.077.184,27	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8754	93,1871	06-07-23	13.735.236,28	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.039,3576	1.032,4639	06-07-23	234.803,02	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7322	91,7348	06-07-23	811.244,05	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	998,3113	991,6613	06-07-23	2.463.693,17	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,0778	133,0698	06-07-23	4.102.270,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9101	130,9156	06-07-23	1.423.502,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0829	125,1309	06-07-23	339.770.040,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3500	127,3823	06-07-23	12.965.173,89	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.					
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.					
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4676	9,4697	07-07-23	992.226.011,94	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7104	9,7127	07-07-23	429.300.972,78	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6615	9,6638	07-07-23	210.545.970,98	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	937,7094	928,2874	06-07-23	43.089.755,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	992,5329	982,5857	06-07-23	27.979.589,48	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,7896	100,7986	06-07-23	17.851.827,89	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,1199	182,6020	06-07-23	190,39	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,4545	111,7783	05-07-23	450.385.562,30	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	287,2542	284,9892	05-07-23	28.648.682,83	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,5776	41,4288	05-07-23	16.281.945,11	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,5973	240,9691	06-07-23	278.598.926,21	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	276,6973	272,6056	06-07-23	8.436.289,99	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,5815	134,0898	06-07-23	119.405.562,93	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,8091	147,0828	06-07-23	416.377,82	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,6174	95,9446	06-07-23	822.484.907,31	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,2693	91,1113	06-07-23	154.289.926,87	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,4572	115,8021	06-07-23	174.023.672,08	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,0513	122,2520	06-07-23	6.745.093,32	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,1076	116,4387	06-07-23	88.442.645,24	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,7260	87,1090	06-07-23	11.113.695,38	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4306	85,8218	06-07-23	149.816.665,62	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9080	89,7510	06-07-23	1.692.939.735,09	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	349,8268	359,5702	31-05-23	642.889,10	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,8650	98,7911	05-07-23	16.676.677,52	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2697	98,1935	05-07-23	79.607.627,33	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5583	98,4832	05-07-23	156.164.012,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,1886	99,0894	05-07-23	18.037.494,48	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,6985	98,5966	05-07-23	91.755.475,06	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,8403	98,7399	05-07-23	301.868.411,27	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,9012	101,5798	05-07-23	26.537.692,11	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,0445	100,7218	05-07-23	36.409.929,57	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,4601	101,1380	05-07-23	59.267.872,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7545	98,7075	05-07-23	25.348.551,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2463	98,1972	05-07-23	27.148.784,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5347	98,4868	05-07-23	81.459.922,26	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0261	20,7472	06-07-23	8.146.981,57	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8749	20,8838	05-07-23	20.070.845,22	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
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	8,5914	8,5900	07-07-23	14.420.258,95	271
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,6007	8,5994	07-07-23	6.824.657,84	234
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.540,2623	2.541,1814	07-07-23	76.217.523,21	669
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.573,9332	2.574,8821	07-07-23	4.469.977,34	28

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*
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9964	13,0308	07-07-23	27.931.836,26	794
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,9651	12,9997	07-07-23	9.766.872,21	242
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6617	8,6617	07-07-23	87.469,83	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7736	10,7905	07-07-23	31.546.266,43	664
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7925	10,8096	07-07-23	851.923,38	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4053	6,3110	06-07-23	2.742.295,66	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8206	6,7912	06-07-23	80.076.964,85	149
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5786	9,5025	06-07-23	41.787.428,10	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1299	9,0693	06-07-23	14.087.989,86	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2085	15,2184	07-07-23	7.985.177,60	106
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6183	15,6286	07-07-23	2.972.417,10	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9632	9,7857	06-07-23	39.319.545,04	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9291	9,7521	06-07-23	2.186.608,85	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9151	9,7382	06-07-23	255.852,05	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,9644	12,1270	07-07-23	30.522.948,47	1.326
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,9599	12,1227	07-07-23	2.990.423,64	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,3076	15,3872	07-07-23	3.330.541,03	168
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,0245	16,1082	07-07-23	6.426.759,76	23
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1214	5,1276	07-07-23	9.502.563,94	111
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2196	5,2259	07-07-23	6.705.359,90	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,1536	32,9887	06-07-23	624.270,35	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,1374	34,9628	06-07-23	3.077.594,96	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1714	6,1734	07-07-23	15.091.902,26	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0919	6,0937	07-07-23	21.953.028,34	279
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	9,9201	9,9331	07-07-23	33.590.930,41	396
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	5,9427	5,9430	07-07-23	130.978.550,77	896
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2101	6,2105	07-07-23	53.061.459,22	730
TARFONDO	ES0177975036	UBS ESPAÑA	14,7033	14,6470	06-07-23	36.628.021,69	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1835	10,1527	06-07-23	1.103.137,91	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.017,5891	1.018,8447	30-06-23	33.142.523,10	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.008,4775	1.009,5557	30-06-23	404.916,86	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7363	10,6873	06-07-23	14.553.429,31	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0676	10,0458	06-07-23	3.107.010,71	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0624	10,0405	06-07-23	9.375.791,67	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1276	10,0824	06-07-23	1.241.989,03	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.	10,0845	10,0393	06-07-23	1.495.342,61	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3249	12,3955	07-07-23	886.822,35	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3513	12,4222	07-07-23	3.312.349,46	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6990	9,6535	06-07-23	10.571.017,07	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6673	9,6218	06-07-23	8.785.515,71	32
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9835	8,9264	07-07-23	6.355.304,94	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9589	8,9018	07-07-23	5.418.446,80	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0173	10,0191	06-07-23	12.834.685,59	188
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0163	10,0181	06-07-23	7.670.355,81	11
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,4401	10,2600	06-07-23	1.790.255,71	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4191	9,3210	06-07-23	8.238.309,29	45
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4757	9,3771	06-07-23	18.096.200,93	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3097	10,1876	06-07-23	1.508.352,62	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8181	9,7884	06-07-23	3.037.648,75	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2628	10,2141	06-07-23	6.565.890,71	7

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*
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2534	10,2034	06-07-23	14.467.167,35	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8645	9,7255	06-07-23	2.038.508,60	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4354	9,2820	06-07-23	5.407.490,15	96
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3103	6,2920	07-07-23	2.455.453,83	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7689	10,6425	06-07-23	7.949.663,98	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8217	13,8043	06-07-23	6.667.191,25	96
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	07-07-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,8846	13,8701	20-06-23	9.228.072,76	1.631
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	9,9624	9,9667	07-07-23	30.813.237,14	1.080
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.227,4354	1.227,4890	07-07-23	899.244.804,15	25.135
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.185,2519	1.172,4090	06-07-23	76.601.558,49	4.230
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9977	8,9261	06-07-23	58.180.008,16	2.100
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8283	9,8445	07-07-23	293.467.732,83	6.027
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,0874	10,1097	07-07-23	171.789.726,72	1.447
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	07-07-23	72.586.831,31	553
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0785	10,0827	07-07-23	79.025.276,55	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.155,6576	1.148,0563	06-07-23	283.564.634,11	12.306
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9930	9,9933	07-07-23	1.053.278.583,91	33.008
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9034	14,7043	06-07-23	73.261.568,56	3.864
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,1300	10,1392	07-07-23	35.910.224,64	2.254
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0837	11,9964	06-07-23	28.963.986,26	4.065
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4418	12,4260	06-07-23	34.898.082,11	3.926
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7436	98,7405	07-07-23	14.986.537,67	3.390
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.	1.831,9686	1.832,6118	07-07-23	50.562.840,13	2.202
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0463	5,9995	20-06-23	4.995.541,24	967
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1148	9,0808	06-07-23	18.598.827,70	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9326	12,9203	07-07-23	25.442.285,07	401
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2496	13,2371	07-07-23	5.838.034,28	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,8125	100,7419	07-07-23	8.764.426,71	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,8317	100,7611	07-07-23	11.632.587,71	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,6238	96,5556	07-07-23	27.491.965,08	486
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4787	9,4766	07-07-23	3.366.856,04	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4217	9,4219	07-07-23	4.095.526,62	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2361	9,2362	07-07-23	9.485.649,61	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	821,0014	814,2327	06-07-23	175.845.092,06	2.282
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,9842	140,8455	07-07-23	3.929.167,81	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,2916	136,1522	07-07-23	5.029.457,87	391
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0997	10,1011	06-07-23	5.243.774,55	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0541	10,0554	06-07-23	40.923.075,41	456
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9381	9,9404	07-07-23	4.249.198,71	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8327	9,8350	07-07-23	194.121,00	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5141	9,5162	07-07-23	220.406.068,18	7.200
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	796,3404	793,9532	06-07-23	29.706.427,14	2.406
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	738,0575	735,8450	06-07-23	4.769.096,32	200
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	822,6458	820,1974	06-07-23	10.135,48	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	834,5039	832,0128	06-07-23	10.120,82	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	773,2379	770,9296	06-07-23	10.120,82	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5261	6,5121	05-07-23	23.365.444,36	1.679
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0308	7,0160	05-07-23	9.935,70	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2586	7,2432	05-07-23	9.916,23	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6470	7,6337	05-07-23	11.579.730,11	853
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2701	8,2559	05-07-23	9.866,65	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4469	8,4505	06-07-23	23.618.934,44	954
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1001	6,0890	06-07-23	25.562.349,82	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8671	7,8534	06-07-23	50.694.390,32	2.099

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*
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4483	8,4597	06-07-23	10.068,89	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3187	8,3310	06-07-23	2.748.519,96	1.821
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0957	8,1066	06-07-23	31.141.638,56	1.572
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9507	5,9563	07-07-23	47.117.179,07	2.156
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3141	6,3202	07-07-23	10.971,55	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2507	6,2566	07-07-23	369.813,63	23
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3203	6,3073	06-07-23	277.434.229,83	10.271
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3542	13,2711	06-07-23	51.398.194,88	2.557
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6058	13,5216	06-07-23	57.369.731,91	13.492
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2611	7,2618	06-07-23	445.861.170,50	14.289
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2918	7,2925	06-07-23	72.937.096,45	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3235	100,1254	06-07-23	1.383.268.952,44	45.087
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,1433	103,9406	06-07-23	49.980.979,45	13.410
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	382,5684	383,6414	07-07-23	43.109.777,52	2.885
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4504	87,4639	06-07-23	117.416.263,39	4.262
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4560	6,4507	06-07-23	132.773.274,01	4.420
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3138	6,3199	07-07-23	10.925,36	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4076	6,3945	06-07-23	59.121.567,72	15.004
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2669	6,2541	06-07-23	11.102,82	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1419	6,1292	06-07-23	73.949.886,88	2.382
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,8738	70,9308	06-07-23	26.234.345,17	1.514
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,4187	72,4574	06-07-23	4.013.856,91	1.837
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,9905	65,7989	05-07-23	1.022.606.759,88	36.523
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3255	100,1272	06-07-23	9.996,16	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4091	5,3429	06-07-23	5.210.488,87	555
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5158	5,4484	06-07-23	17.271.544,21	10.657
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5875	9,5600	06-07-23	60.856.560,33	2.516
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5604	6,5427	06-07-23	60.146.591,52	2.764
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4123	5,4174	07-07-23	66.739.786,95	2.947
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3008	5,3061	07-07-23	57.035.447,18	2.902
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	392,8460	393,9594	07-07-23	11.047,98	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4634	9,5122	07-07-23	1.146.611,60	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,0002	20,1032	07-07-23	108.387.520,28	2.364
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4955	9,5447	07-07-23	8.148.283,36	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1065	12,1636	07-07-23	6.092.926,18	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0674	1,0657	07-07-23	16.933.928,13	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0466	1,0449	07-07-23	2.718.435,48	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0520	1,0502	07-07-23	4.261.646,19	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9574	,9566	07-07-23	37.847.243,50	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9506	,9498	07-07-23	15.301.086,68	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3346	6,3317	07-07-23	3.051.962,09	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2505	6,2475	07-07-23	483.037,90	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3102	10,3095	07-07-23	4.566.700,81	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3344	10,3016	07-07-23	13.784.691,84	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8000	9,7687	07-07-23	572.453,48	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6799	11,6098	06-07-23	100.483.907,62	460
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6159	9,6029	07-07-23	18.897.973,12	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	335,7733	334,8733	07-07-23	69.816.563,35	507
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7153	14,7091	07-07-23	32.166.569,24	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1843	10,1520	07-07-23	169.518,55	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2034	10,1712	07-07-23	12.254.832,99	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3323	15,2017	06-07-23	30.626.296,37	284
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.					

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*
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	10,0900	10,0899	31-12-22	7.175.746,41	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	126,9566	127,6933	07-07-23	14.280.191,81	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9733	98,9688	07-07-23	788.329,97	4
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	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1924	9,3844	30-06-23	49.576.747,16	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8434	10,8282	28-04-23	7.612.075,00	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,5012	15,5099	06-07-23	84.798.717,84	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8949	14,9030	06-07-23	24.752.130,36	146
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7479	10,7538	06-07-23	2.018.999,11	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5056	15,5143	06-07-23	8.566.518,35	16
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8093	10,8151	06-07-23	1.712.384,77	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7479	10,7539	06-07-23	1.028.166,93	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.	120,2371	120,2108	10-04-23	13.013.807,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8849	110,8419	10-04-23	12.447.446,88	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8961	109,8395	10-04-23	4.068.072,69	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8092	120,8046	10-04-23	1.352.099,28	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	113,7288	113,7458	06-07-23	40.799.241,98	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,3850	113,4019	06-07-23	4.339.782,86	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,3338	111,3496	06-07-23	189.734,50	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3625	10,3684	06-07-23	4.926.301,94	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.	103,0536	103,0682	06-07-23	13.973.116,67	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,0837	105,0987	06-07-23	1.023.985,41	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,8166	101,8296	06-07-23	11.263.667,31	69
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,7432	102,7563	06-07-23	1.089.091,32	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,6755	103,6901	06-07-23	1.966.381,85	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,2137	106,2310	06-07-23	10.913.659,18	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,3855	9,3786	06-07-23	76.747.978,00	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3808	10,3525	06-07-23	80.661.666,45	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	105,0331	105,1741	30-06-23	2.671.594,61	25
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,5987	105,7809	30-06-23	1.723.229,17	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,2079	108,4512	30-06-23	877.285,95	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,6769	9,7627	07-07-23	10.450.966,06	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	198,6765	199,0192	07-07-23	129.767.275,43	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9037	14,9139	07-07-23	25.643.057,82	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4072	12,4552	07-07-23	4.015.458,01	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

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*
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.	101,9993	101,7835	07-07-23	2.309.055,94	20
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.629,6536	100.571,8341	31-05-23	1.290.885,81	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.568,2329	101.577,3573	31-05-23	13.356.043,53	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,9447	101,5479	30-06-23	18.831.921,37	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,6926	102,3222	30-06-23	4.921.132,44	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.		99,9978	30-06-23	300.000,00	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,5320	91,7286	07-07-23	58.224.997,78	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3642	117,3582	07-07-23	3.547.513,85	35
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,7626	117,7569	07-07-23	275.301.397,49	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,8944	114,9277	07-07-23	102.768.640,18	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,4932	12,5743	28-04-23	34.394.855,21	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	8,8599	8,8502	07-07-23	19.320.172,82	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1272	10,1273	07-07-23	4.770.803,18	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1345	10,1346	07-07-23	35.792.422,00	29
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5608	10,5224	31-05-23	5.325.400,29	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.369,0210	38.371,7113	07-07-23	9.910.849,86	51
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.	25,1791	25,3480	07-07-23	16.141.118,96	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0219	16,7134	06-07-23	5.740.106,70	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,3225	17,9906	06-07-23	4.609.107,89	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9581	17,6328	06-07-23	105.122.875,63	499
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5181	18,1828	06-07-23	9.316.953,69	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0072	17,6809	06-07-23	611.062,10	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,8788	114,9024	30-06-23	14.898.436,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5394	102,4311	30-06-23	6.844.736,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2163	112,1469	30-06-23	38.387.588,14	100
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	98,8746	99,9510	31-05-23	2.575.727,49	15
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					

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*
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.267,8704	1.272,8570	30-06-23	120.943,59	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.260,8780	1.266,1054	30-06-23	231.404,14	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.017,5643	1.020,7713	30-06-23	4.565.288,58	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.009,7223	1.012,5716	30-06-23	3.983.063,94	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.017,3302	1.020,5364	30-06-23	10.267.896,74	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9152	7,9160	06-07-23	479.514.331,84	335
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	304,3596	305,8015	07-07-23	46.445.239,26	655
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	244,1848	245,4118	07-07-23	41.059.537,08	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,0158	612,4411	06-07-23	9.458.297,69	215
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7093	11,7499	07-07-23	661.097,63	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6989	11,7395	07-07-23	16.206.629,46	250
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7938	11,8126	07-07-23	14.909.443,39	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1193	11,1191	07-07-23	14.383.746,61	553
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9305	9,8817	06-07-23	1.592.973,83	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7479	10,6787	06-07-23	2.336.511,41	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8440	9,7175	06-07-23	21.248.608,74	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0090	11,9036	06-07-23	6.024.295,69	250
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6325	9,5072	06-07-23	7.217.891,36	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6301	8,5248	06-07-23	613.439,51	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6333	16,4118	06-07-23	1.833.754,93	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,1074	7,9997	06-07-23	11.587.373,07	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8146	10,6891	06-07-23	5.574.548,57	88
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2951	8,2767	06-07-23	3.303.836,40	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,6267	20,5609	06-07-23	3.135.279,22	632
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7772	8,7156	06-07-23	42.404,57	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8112	8,7493	06-07-23	1.160.335,31	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0610	11,0660	07-07-23	33.401.702,53	319
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9453	10,9501	07-07-23	3.288.976,20	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9607	11,8981	06-07-23	27.703.202,96	1.039
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0281	13,9551	06-07-23	2.041.607,77	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0191	12,9512	06-07-23	759.423,94	3

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*
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,6938	150,8300	06-07-23	31.672.685,91	1.081
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,3100	157,4989	06-07-23	8.617.748,45	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5462	13,3837	06-07-23	29.262.241,85	1.647
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8200	15,6307	06-07-23	28.597,69	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5476	14,3733	06-07-23	3.425.972,98	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7322	16,6492	06-07-23	67.742.471,71	1.002
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.	9,5158	9,4227	06-07-23	16.722.246,62	1.710
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.	9,5848	9,4912	06-07-23	3.703.771,47	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5497	9,4564	06-07-23	1.116.380,31	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1458	6,1413	07-07-23	58.144.776,00	3.661
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6481	6,6434	07-07-23	106.131.183,26	1.996
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3695	6,3648	07-07-23	52.690.502,37	3.498
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4098	6,4053	07-07-23	182.856.921,05	3.201
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7433	5,7357	06-07-23	214.974.470,07	7.935
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9482	6,8926	05-07-23	14.979.581,71	1.076
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6273	7,5665	05-07-23	9.724,57	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6892	5,6737	07-07-23	15.697.816,24	1.450
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7898	5,7740	07-07-23	18.068.643,89	384
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4413	5,4360	07-07-23	12.404.411,59	1.047
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1914	5,1863	07-07-23	36.875.007,45	2.539
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5151	5,5097	07-07-23	22.570.745,53	524
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2631	5,2580	07-07-23	76.892.694,62	1.726
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7760	5,7594	06-07-23	36.355.847,40	2.020
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9167	5,8997	06-07-23	8.048.172,75	162