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	12.354,4283	12.357,8006	10-07-23	29.636.387,42	166
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.704,4007	1.704,4644	10-07-23	68.679.722,51	268
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.349,1018	1.349,1942	11-07-23	7.298.854,73	513
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	14,4685	14,5162	11-07-23	88.706,36	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.	111,4010	111,4733	10-07-23	12.711.800,00	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6313	10,6370	10-07-23	149.802.849,01	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,8130	13,8653	10-07-23	128.632.866,56	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9466	13,9690	10-07-23	244.125.619,68	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6552	9,6897	10-07-23	34.037.282,60	504
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6448	16,6447	10-07-23	80.678.473,99	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9107	17,9042	10-07-23	894.588.716,99	21.857
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,6886	13,7855	11-07-23	20.851.925,43	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0216	7,0256	10-07-23	1.795.526,23	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0574	9,0620	10-07-23	46.619.049,56	2.839
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6525	6,6560	10-07-23	13.846.162,41	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8538	9,8594	10-07-23	268.734.606,33	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9439	6,9478	10-07-23	5.274.993,96	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6319	9,6685	10-07-23	6.999.581,72	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,5887	43,7512	10-07-23	122.049.967,64	9.681
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2561	9,2908	10-07-23	17.250.970,10	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,9214	50,1113	10-07-23	276.431.455,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,8944	22,8860	10-07-23	53.979.853,90	3.262
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5798	9,5765	10-07-23	10.564.639,97	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7345	11,7634	10-07-23	36.497.456,42	1.825
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4227	8,4435	10-07-23	7.549.184,86	33
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7574	8,7795	10-07-23	2.239.064,59	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.	1,3280	1,3265	10-07-23	37.156.023,03	218
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,4419	97,3928	10-07-23	37.792.516,73	1.063
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8390	17,8381	10-07-23	123.994.584,73	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4181	20,4167	10-07-23	449.433.996,73	4.467
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5218	14,5259	10-07-23	13.539.990,49	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3732	12,3761	10-07-23	19.915.933,84	162
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9521	13,9250	10-07-23	338.817,28	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5405	13,5136	10-07-23	53.028.378,02	449
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2317	11,2183	10-07-23	174.327.063,64	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5391	11,5257	10-07-23	2.266.959,87	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4143	18,4187	10-07-23	2.068.427,30	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9085	14,9120	10-07-23	2.761.038,17	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.	11,5537	11,5567	10-07-23	161.124.065,50	914
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3791	15,3791	10-07-23	966.045.778,63	5.112
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6386	12,6389	10-07-23	148.028.817,21	838
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0711	12,0717	10-07-23	29.930.726,47	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,3985	111,4037	10-07-23	93.838.814,98	2.643
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5020	10,4950	10-07-23	50.886.228,74	315
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9177	10,9109	10-07-23	24.367.873,79	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9668	10,9601	10-07-23	30.033.912,66	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7085	9,7087	10-07-23	132.972.101,47	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0635	10,0640	10-07-23	2.943.569,38	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1666	10,1673	10-07-23	42.082.348,04	91
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9218	8,9398	11-07-23	774.914,91	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,4977	26,6655	11-07-23	631.292.755,47	36.176
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2751	12,2829	10-07-23	54.514.108,53	2.486
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9307	11,9388	10-07-23	2.944.072,59	354
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7513	9,7401	07-07-23	3.595.174,97	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2696	9,2802	07-07-23	597.490,27	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9023	12,9238	10-07-23	5.060.998,38	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6249	12,6455	10-07-23	83.445.882,28	2.456
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,3849	91,6925	10-07-23	745.525,06	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,2921	102,4530	10-07-23	723.286,67	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.	11,6689	11,6476	10-07-23	387.965,22	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5737	9,5764	10-07-23	5.891.138,76	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4196	12,3978	10-07-23	27.415.589,62	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3479	11,3469	10-07-23	7.442.245,49	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8041	9,8132	10-07-23	2.581.299,19	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3486	10,3589	10-07-23	3.407.576,70	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4910	9,4872	10-07-23	52.718.805,15	830
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,3748	96,4009	10-07-23	6.306.199,70	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,7814	121,2094	10-07-23	2.033.445,74	745
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,7253	115,1257	10-07-23	31.692.808,98	2.239
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,9453	123,1147	10-07-23	7.429.298,44	1.023
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,5886	118,7543	10-07-23	17.925.343,64	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,5908	129,7730	10-07-23	27.515.175,11	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,3681	93,3593	10-07-23	6.405.531,45	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,1414	98,1322	10-07-23	133.083.138,73	7.107
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1679	97,1608	10-07-23	177.898.799,79	2.044
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4524	99,4464	10-07-23	420.520.209,23	1.041
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3896	93,3858	10-07-23	14.898.076,05	999
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0486	93,0460	10-07-23	33.387.645,92	385
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8744	93,8729	10-07-23	116.260.723,69	305
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,9124	110,9853	10-07-23	59.381.606,49	3.270
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,7994	110,8736	10-07-23	49.371.843,73	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,0766	113,1538	10-07-23	119.940.957,96	261

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,7021	103,7302	10-07-23	69.033.230,34	5.054
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,8028	102,8319	10-07-23	171.381.814,77	1.971
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,7220	105,7533	10-07-23	414.619.549,55	996
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4336	6,4380	07-07-23	241.684.712,13	9.229
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	595,3337	594,3780	07-07-23	13.543.615,76	727
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5929	12,5448	07-07-23	2.010.029.617,30	93.333
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1804	7,1154	07-07-23	12.980.897,99	2.298
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0897	14,0381	07-07-23	36.534.131,26	3.369
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4726	7,3850	07-07-23	199.463,38	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4219	11,2875	07-07-23	9.299.652,60	1.380
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5149	12,3679	07-07-23	3.250.453,08	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2112	15,0328	07-07-23	603.025,39	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0326	6,9983	07-07-23	2.308.088,61	1.048
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7629	8,7198	07-07-23	30.540.365,83	4.271
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8315	12,7685	07-07-23	10.180.243,16	148
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0941	16,0154	07-07-23	718.562,84	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9256	7,8970	07-07-23	4.230.962,94	760
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2455	15,1900	07-07-23	24.221.338,97	319
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6546	16,5942	07-07-23	5.600.119,81	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7802	8,7454	07-07-23	25.900.014,20	2.119
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5101	14,4518	07-07-23	137.317.104,47	13.577
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8557	15,7922	07-07-23	84.684.628,74	1.070
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1691	17,1007	07-07-23	9.627.787,49	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8679	7,7967	07-07-23	3.552.512,43	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1051	9,0230	07-07-23	4.678,75	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,6782	22,5012	07-07-23	27.855.110,08	2.142
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7480	7,6782	07-07-23	1.162.514,43	456
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,1646	97,0608	07-07-23	495,64	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,9178	90,8166	07-07-23	100.134.189,42	3.621
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,0162	97,9933	07-07-23	4.199.633,75	60
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,6010	121,5709	07-07-23	659.957.504,74	32.768
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,0171	99,9169	07-07-23	154.899,89	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,6922	105,5843	07-07-23	68.884.780,86	4.289
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7151	10,7204	07-07-23	6.089.099,97	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4401	18,3771	07-07-23	2.507.973,03	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.	5,8499	5,8467	07-07-23	1.380.260.328,70	241.309
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0945	6,0891	07-07-23	1.153.682.699,05	163.955
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9151	7,8948	07-07-23	384.014.147,69	12.490
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5302	7,5109	07-07-23	705.634,82	152
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4247	9,4193	07-07-23	9.000.071,62	1.449
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9987	8,9932	07-07-23	47.334.370,84	3.644
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8126	5,8068	07-07-23	1.908.577,24	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8762	5,8703	07-07-23	7.523.179,78	528
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9797	5,9738	07-07-23	69.780.844,06	1.112
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3399	6,3335	07-07-23	25.849.743,60	413
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5177	6,5142	07-07-23	94.816.510,48	2.170
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0657	6,0624	07-07-23	7.214.474,47	88

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6401	7,6247	07-07-23	80.107.219,17	3.008
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8479	10,8255	07-07-23	203.521.610,39	18.500
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8309	9,8108	07-07-23	174.438.621,54	2.572
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3337	10,3126	07-07-23	11.669.942,46	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4815	9,4469	07-07-23	312.080.422,90	5.994
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6881	13,6376	07-07-23	1.062.774.835,62	79.205
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7458	14,6916	07-07-23	1.230.583.911,69	14.546
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9347	13,9302	07-07-23	376.297.864,18	6.353
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5695	13,5320	07-07-23	84.678.517,79	1.383
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7854	5,7640	10-07-23	14.478.708,47	25.874
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,1590	98,2454	07-07-23	6.521.403,68	77
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,1671	125,2761	07-07-23	3.772.609.530,97	119.164
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,2273	114,1210	07-07-23	838.121,63	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,4150	132,2887	07-07-23	112.518.863,96	5.900
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,4695	107,4560	07-07-23	5.440.312,20	76
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,0229	122,0056	07-07-23	1.162.928.769,74	38.838
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3671	11,4008	10-07-23	40.529.784,51	4.038
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8246	5,8420	10-07-23	14.357.309,95	236
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8951	5,9128	10-07-23	2.608.314,05	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3293	7,3363	10-07-23	186.467.968,30	15.699
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6989	5,7006	10-07-23	417.436.317,11	9.759
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6177	7,6386	10-07-23	38.506.717,15	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4323	12,4305	10-07-23	9.690.235,40	79
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9747	15,0771	11-07-23	19.174.806,75	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4078	12,3932	10-07-23	14.835.831,69	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4799	10,4732	10-07-23	14.655.802,84	183
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4308	14,3240	07-07-23	21.945.188,22	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0640	10,0848	11-07-23	74.872.475,84	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4742	8,4705	11-07-23	244.794.018,91	2.645
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7488	10,7476	10-07-23	6.513.615,94	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,3979	10,3872	10-07-23	7.318.887,26	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6618	9,6497	10-07-23	2.058.524,82	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1489	10,1502	10-07-23	24.159.477,18	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	9,3026	9,3065	11-07-23	2.047,00	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,3153	291,2820	10-07-23	5.598.114,64	943
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,7979	306,7931	10-07-23	15.455.212,68	4.549
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	1.073,6464	1.074,2192	10-07-23	8.981.769,21	1.145
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.029,2656	1.029,6624	10-07-23	106.541.072,68	6.627
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	425,2673	424,8700	10-07-23	29.389.857,70	2.213
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	446,5452	446,1837	10-07-23	16.056.711,96	2.747
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	696,6476	696,5103	10-07-23	271.197.796,94	11.816
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.091,7931	1.090,4677	10-07-23	74.173.839,35	4.206
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	324,1681	323,9558	10-07-23	686.290.332,44	31.156
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.628,9967	7.627,4753	10-07-23	13.157.812,93	879
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.623,3472	7.622,1778	10-07-23	39.617.080,95	4.207
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,6133	291,6916	10-07-23	532.632.508,26	19.938

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,4584	353,9066	10-07-23	3.302.089,61	1.534
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,9032	333,2870	10-07-23	138.334.401,85	8.187
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,6568	307,8752	10-07-23	27.523.138,94	2.620
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,0331	299,2159	10-07-23	382.119.104,86	19.924
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1500	4,1575	10-07-23	4.301.545,53	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5506	9,6264	11-07-23	5.641.260,73	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9315	,9316	11-07-23	10.814.106,63	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9423	,9422	10-07-23	808.334,17	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8940	,8973	10-07-23	653.011,94	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9161	,9177	10-07-23	790.534,97	34
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.	9,5336	9,5337	10-07-23	10.485.822,02	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3587	9,3557	10-07-23	9.093.360,79	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.	9,4077	9,4275	10-07-23	8.470.266,25	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.	9,5636	9,5736	10-07-23	6.801.465,87	210
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8823	8,8852	10-07-23	1.047.499,96	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0475	9,0506	10-07-23	63.649,58	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,8263	12,8296	10-07-23	115.017.869,75	4.652
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5559	10,5554	10-07-23	522.727.877,53	14.327
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6392	11,6334	10-07-23	142.992.098,31	6.599
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2203	9,2177	10-07-23	2.073.846.815,19	53.316
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.	11,2305	11,2420	10-07-23	114.612.908,35	15.700
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5675	19,5558	10-07-23	6.466.047,42	367
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,3773	20,3666	10-07-23	803.514.388,81	71.143
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,9567	6,9553	10-07-23	40.339.170,96	173
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9834	12,9807	10-07-23	247.041.264,59	6.921
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9657	15,9831	10-07-23	19.667.946,13	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.003,4778	1.003,0000	10-07-23	2.765.162,46	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	933,6967	933,2203	10-07-23	9.208.735,38	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	903,0311	902,5395	10-07-23	9.373.941,47	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6812	10,6756	10-07-23	39.878.530,95	1.041
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3076	12,3667	10-07-23	16.784.225,23	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1744	9,1759	10-07-23	35.999.471,20	3.015
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	402,3240	405,1395	11-07-23	4.190.906,05	310
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,4812	230,6158	11-07-23	43.583.115,71	1.726
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.	154,3878	154,6716	10-07-23	10.711.532,53	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.	173,7226	174,0548	10-07-23	65.530.232,30	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3202	28,3324	10-07-23	5.323.429,44	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2462	27,2568	10-07-23	367.903,09	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,0098	141,2126	11-07-23	16.170.146,43	712
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	251,9618	253,0257	11-07-23	59.353.591,91	2.500
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.	93,0010	93,0637	10-07-23	43.655.156,12	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,2438	100,2488	07-07-23	6.142.731,02	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,0388	100,0434	07-07-23	43.851.799,90	201
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,1195	98,9868	07-07-23	21.051.259,69	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,5482	103,4524	07-07-23	15.432.495,85	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,1221	103,0261	07-07-23	22.460.322,93	46
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,7776	92,3715	07-07-23	2.190.545,27	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,8687	92,4611	07-07-23	24.399.933,31	424
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,8119	122,8811	10-07-23	37.658.452,23	163
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3515	12,4191	11-07-23	12.196.927,73	767
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	9,7521	9,7509	10-07-23	8.536.073,46	483
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5327	9,5312	10-07-23	2.451.024,62	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	11,8510	9,8746	11-07-23	9.885.664,42	260
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9585	8,9668	10-07-23	4.384.785,09	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0909	17,0498	10-07-23	68.217.313,60	6.793
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6046	9,6026	10-07-23	2.264.977,77	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7342	9,7342	10-07-23	4.339.812,21	162
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6161	9,6186	10-07-23	203.065.443,41	5.497
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0248	13,0394	10-07-23	79.699.414,98	4.831
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.	13,1979	13,2127	10-07-23	3.891.615,10	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2228	13,2378	10-07-23	56.336.831,60	344
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5189	13,5343	10-07-23	14.343.189,32	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1949	13,2097	10-07-23	6.734.078,52	169
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7734	15,7503	10-07-23	157.338.828,36	11.131
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,3292	16,3056	10-07-23	9.678.224,81	8.245
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.	16,1179	16,0944	10-07-23	63.643.158,76	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,2940	16,2705	10-07-23	1.118.120,68	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,9460	15,9227	10-07-23	19.694.215,13	570
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0173	11,0279	10-07-23	269.679.497,11	12.280
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4146	11,4257	10-07-23	108.009,63	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2668	11,2777	10-07-23	9.521.279,65	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2044	11,2152	10-07-23	314.449.546,36	1.779
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4809	11,4921	10-07-23	35.096.785,08	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1790	11,1898	10-07-23	17.038.696,89	405

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.	10,3380	10,3418	10-07-23	1.193.919.320,17	50.993
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6826	10,6867	10-07-23	71.047,98	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5554	10,5594	10-07-23	40.776.206,40	84
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5107	10,5146	10-07-23	1.203.646.165,00	7.546
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7423	10,7464	10-07-23	138.105.961,06	101
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4702	10,4740	10-07-23	56.410.579,75	1.476
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7204	9,7272	10-07-23	3.939.127,15	405
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0048	10,0119	10-07-23	65.841.803,11	8.388
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.	9,8575	9,8645	10-07-23	5.423.190,06	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0019	10,0090	10-07-23	1.060.327,16	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7914	9,7983	10-07-23	363.876,36	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,8463	21,8868	10-07-23	55.241.345,60	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2178	21,2553	10-07-23	88.845,75	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,5747	21,6142	10-07-23	83.196,27	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1666	8,1743	10-07-23	9.219.126,32	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5684	7,5755	10-07-23	29.972.189,30	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0345	8,0417	10-07-23	94.223,96	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5368	7,5434	10-07-23	28.407,29	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1345	8,1421	10-07-23	773.523,96	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6197	7,6279	10-07-23	37,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6754	9,6855	10-07-23	2.783.007,88	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8946	8,9038	10-07-23	43.287.442,64	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5008	9,5102	10-07-23	195.403,50	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8453	8,8540	10-07-23	11.025,85	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6495	9,6595	10-07-23	1.029,62	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8981	8,9073	10-07-23	45.516,81	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.	10,9074	10,9454	11-07-23	14.535.067,40	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5941	10,6306	11-07-23	456.027,93	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8409	10,8785	11-07-23	57.755,60	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1320	9,1316	10-07-23	1.565.610,61	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0851	9,0846	10-07-23	2.413.010,72	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4202	9,4114	10-07-23	534.281,28	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4575	9,4489	10-07-23	6.187.842,29	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2472	9,2387	10-07-23	3.722.896,04	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9617	22,0027	10-07-23	103.911.389,92	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,4702	174,3992	07-07-23	6.706.401,63	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	312,9107	314,6036	07-07-23	3.614.135,67	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8370	21,7983	07-07-23	8.143.468,76	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.	67,7875	67,7922	07-07-23	163.111.518,41	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,4095	78,4401	07-07-23	608.218.050,35	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,8959	118,8474	07-07-23	6.809.637,75	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,1942	116,1440	07-07-23	467.116.489,42	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6154	66,6188	07-07-23	26.659.012,24	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,5791	79,8391	10-07-23	5.742.968,62	236
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,3266	81,5949	10-07-23	299.207,69	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0780	10,0825	10-07-23	823.497,11	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9330	10,9380	10-07-23	14.842,13	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8714	12,8734	10-07-23	7.584.591,96	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5633	9,5666	10-07-23	6.001.334,92	70
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0400	10,0442	10-07-23	20.252.332,08	244
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8814	10,8860	10-07-23	37.188.999,45	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8511	11,8558	10-07-23	12.647.962,12	165
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4017	6,4030	10-07-23	66.088.025,28	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,2417	31,2422	10-07-23	50.493.795,67	453
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	107,7264	107,7224	10-07-23	7.411.228,09	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,7387	99,7318	10-07-23	55.342.063,98	837
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,1877	144,2137	10-07-23	17.688.018,20	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,7693	97,7821	10-07-23	112.150.678,13	2.270
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4513	11,4499	10-07-23	37.776.253,46	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,4785	118,4923	10-07-23	23.691.892,52	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	9,0572	9,0903	10-07-23	28.143.394,43	1.001
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9045	9,9130	10-07-23	4.576.907,00	15
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8978	9,9044	10-07-23	2.037.028,64	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0557	10,0587	10-07-23	7.211.043,55	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0235	10,0257	10-07-23	975.537,67	14
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0998	10,1041	10-07-23	4.094.780,94	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1115	10,1162	10-07-23	5.429.348,25	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5163	10,5206	10-07-23	7.993.895,83	38
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2321	10,2342	10-07-23	17.914.525,23	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0767	10,0781	10-07-23	12.020,64	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3865	10,3874	10-07-23	3.384.868,65	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3942	10,3947	10-07-23	2.884.801,53	37
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7254	9,7260	10-07-23	1.330.981,32	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6695	9,6701	10-07-23	1.864.272,07	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4844	8,5201	10-07-23	82.073.877,40	5.177
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2589	9,2981	10-07-23	5.597.823,39	1.823
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0469	9,0852	10-07-23	10.109,45	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6895	5,6906	10-07-23	175.592,79	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6884	5,6895	10-07-23	570.601,00	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6884	5,6895	10-07-23	3.406.001,73	305
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6884	5,6895	10-07-23	4.894.512,51	176
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5164	6,5240	11-07-23	669.477.731,89	25.383
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,8926	6,9007	11-07-23	9.849,97	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9372	6,9454	11-07-23	9.838,68	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,6924	6,7002	11-07-23	4.026.052,79	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8778	9,9150	11-07-23	113.887.207,24	5.120
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5847	10,6248	11-07-23	10.246,69	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6415	10,6818	11-07-23	10.231,70	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2586	10,2974	11-07-23	10.499.703,34	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8862	7,9105	11-07-23	665.050.153,48	22.763
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5615	8,5881	11-07-23	10.041,00	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0980	8,1231	11-07-23	6.925.304,67	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4419	8,4682	11-07-23	10.027,91	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9229	6,9232	10-07-23	274.785.463,62	10.575
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1287	7,1292	10-07-23	12.138,23	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6663	5,6706	10-07-23	1.164.550.404,87	40.849

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.	5,7442	5,7487	10-07-23	10.836,13	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,4369	66,4557	10-07-23	10.987,78	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,7381	187,0071	10-07-23	21.770.364,84	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	99,9254	100,0766	10-07-23	2.404.826,15	9
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	9,1160	9,1159	11-07-23	255.792,51	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9662	8,9659	11-07-23	470,09	1
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4973	5,4973	11-07-23	54.334.037,35	396
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4645	10,4660	10-07-23	22.195.705,10	109
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0112	1,0133	10-07-23	16.307.463,90	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9841	,9837	10-07-23	33.619.600,56	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9553	,9556	11-07-23	43.720.863,48	235
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5632	6,5705	11-07-23	21.152.951,50	143
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5598	6,5670	11-07-23	9.908.085,32	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0009	7,0092	11-07-23	15.888.437,14	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7259	6,7337	11-07-23	1.946.917,53	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8284	7,8321	11-07-23	7.122.864,62	213
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8362	7,8400	11-07-23	1.970.302,25	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9219	7,9256	11-07-23	53.298.985,82	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0101	5,0170	11-07-23	3.868.936,60	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0451	5,0520	11-07-23	2.031.451,95	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9319	9,9332	11-07-23	14.712.237,06	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.	12,9857	12,9824	10-07-23	4.482.288,68	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6900	9,6910	10-07-23	614.451.027,21	16.500
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7312	11,7281	10-07-23	6.549.675,07	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4942	10,4961	10-07-23	62.524.391,56	1.965
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	11,6693	11,6668	10-07-23	472.551.534,03	12.964
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6622	9,6691	10-07-23	3.767.998,21	195
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3788	11,3780	10-07-23	347.913.655,35	11.588
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4780	10,4820	10-07-23	70.071.598,02	3.030
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4735	5,4895	10-07-23	10.178.108,57	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,6324	709,6129	10-07-23	12.813.639,17	924
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.	108,8494	108,8311	10-07-23	61.589.894,24	1.657
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5388	95,5233	10-07-23	14.292.767,46	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.499,7574	1.500,4523	10-07-23	18.643.391,93	440
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.009,7161	1.009,7244	10-07-23	67.477.491,42	253
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,8656	96,9222	10-07-23	46.119.260,08	815
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,4963	95,4934	10-07-23	50.630.278,07	1.209
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,5621	110,6760	10-07-23	9.213.036,30	306
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.058,4444	1.060,8076	10-07-23	10.991.306,24	305
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6474	15,6464	10-07-23	57.086.929,40	1.450
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4427	6,4473	10-07-23	13.441.123,75	444
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9290	6,9281	10-07-23	67.185.390,69	326
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6989	6,6979	10-07-23	31.173.710,52	2.914
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,6557	60,8181	11-07-23	41.041.896,54	4.584
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.	1.724,1646	1.724,1325	10-07-23	50.562.676,49	3.657
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,4937	25,6015	10-07-23	23.872.365,81	2.179
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.	12,2505	12,2515	11-07-23	147.546.103,43	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1738	12,1748	11-07-23	23.921.572,73	4.719
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7847	11,7856	11-07-23	390.653.506,51	7.882
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.	13,5625	13,6836	11-07-23	9.492.969,47	679
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9060	10,9901	11-07-23	14.757.955,14	277
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1163	12,1174	11-07-23	186.700.623,15	1.091
KALAHARI	ES0160623007	BANKINTER S.A.	13,1418	13,2457	11-07-23	6.721.011,77	102
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4897	9,4914	11-07-23	43.616.321,72	386
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,5246	15,7389	11-07-23	24.544.423,84	440
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,7537	13,9435	11-07-23	11.917.923,54	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,7000	14,8943	11-07-23	6.317.862,70	124
TABOR	ES0179632007	BANKINTER S.A.	9,8099	9,8070	10-07-23	14.276.041,24	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2260	1,2268	10-07-23	9.557.184,95	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2323	1,2331	10-07-23	3.832.757,64	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2402	1,2410	10-07-23	57.938.501,81	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2661	1,2682	10-07-23	789.175,08	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2998	1,3020	10-07-23	15.692.954,43	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2795	1,2817	10-07-23	1.833.166,15	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2126	1,2134	10-07-23	9.668.075,68	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2045	1,2052	10-07-23	3.536.343,37	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2368	1,2376	10-07-23	136.252.394,41	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1051	2,1262	11-07-23	11.993.332,33	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4328	1,4466	11-07-23	16.405.502,40	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5670	7,5709	11-07-23	110.510.324,84	589
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2147	8,2376	11-07-23	88.013,99	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3988	8,4222	11-07-23	8.776,49	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9392	8,9642	11-07-23	58.211,89	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9632	8,9883	11-07-23	3.688.746,27	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8825	4,8802	10-07-23	16.209.217,09	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,0632	10,0864	10-07-23	1.136.474,68	9
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9066	9,9287	10-07-23	9.274.772,96	17
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,0949	119,8893	11-07-23	560.842,88	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,8982	124,7275	11-07-23	5.237.840,50	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0129	15,1133	11-07-23	11.529.913,97	238
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0502	1,0532	11-07-23	28.979.170,48	242
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,2721	101,5629	11-07-23	3.330.670,50	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,3722	105,6773	11-07-23	2.338.093,47	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,6265	95,6830	11-07-23	3.415.417,09	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,6462	97,7051	11-07-23	3.283.643,50	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9815	,9821	11-07-23	33.016.675,77	386
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5311	83,5331	11-07-23	2.130.100,36	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7331	84,7358	11-07-23	916.825,90	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8284	8,8286	11-07-23	2.548.364,83	122
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	,8124	,8170	11-07-23	21.992.319,71	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	984,5855	985,0117	10-07-23	7.946.512,05	87
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	767,1277	767,9256	10-07-23	22.644.295,12	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3081	9,3126	10-07-23	144.597.171,68	16.451
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7308	9,7349	10-07-23	207.904.105,87	17.674
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1181	10,1174	10-07-23	231.612.806,05	18.912
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2930	10,2868	10-07-23	302.158.434,36	18.493
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7217	10,7101	10-07-23	430.183.270,02	27.995
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7445	11,7180	10-07-23	152.103.114,08	11.730
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1331	13,0946	10-07-23	144.229.278,19	13.513
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,7432	18,8765	11-07-23	187.639.293,76	13.171
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5674	11,5802	11-07-23	97.624.462,85	7.089
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9388	15,0121	11-07-23	196.303.094,18	14.258
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6421	17,8026	11-07-23	222.663.605,91	17.653
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8227	12,8564	11-07-23	270.186.024,97	17.892
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6985	9,6966	07-07-23	145.450,28	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0523	10,0399	07-07-23	2.146.229,93	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9041	9,9143	10-07-23	5.577.027,41	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1741	11,1852	10-07-23	401.206,52	15
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7530	9,7975	11-07-23	4.943.317,93	1.772
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7576	9,8021	11-07-23	1.995.497,43	383
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7513	9,7512	07-07-23	762.862,00	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8196	9,8195	07-07-23	315.668,01	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8435	9,8434	07-07-23	985.103,64	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8637	9,8636	07-07-23	2.472.783,33	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7232	8,7337	07-07-23	19.966.982,42	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8106	8,8213	07-07-23	14.950.990,04	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6441	8,6546	07-07-23	14.480.673,96	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	8,9885	8,9995	07-07-23	13.918.336,43	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4259	8,4177	07-07-23	1.627.030,14	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4740	8,4657	07-07-23	705.452,04	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4932	8,4849	07-07-23	773.546,09	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5136	8,5053	07-07-23	281.482,23	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0579	10,0591	11-07-23	38.622.323,59	216
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2090	10,2140	11-07-23	34.727.940,33	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	10,0000	11-07-23	300.000,00	1
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1043	12,1072	11-07-23	221.319.069,26	1.458
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1743	12,1773	11-07-23	44.171.645,24	542
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8965	8,9272	11-07-23	4.129.666,15	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1960	9,2278	11-07-23	2.069,50	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0492	18,0637	10-07-23	17.182.334,93	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5317	18,5475	10-07-23	4.591.113,38	86
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,7608	31,7755	11-07-23	34.662.477,11	948
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,8797	32,8956	11-07-23	13.073.045,95	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5242	11,5350	10-07-23	5.516.930,08	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7372	18,7465	11-07-23	66.110.237,95	726
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9168	18,9266	11-07-23	15.133.563,19	93
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0436	10,0468	10-07-23	130.258.198,89	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8750	3,8763	10-07-23	56.422,76	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1669	20,1458	10-07-23	23.098.272,74	110
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3580	12,3540	10-07-23	23.224.794,65	536
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1806	11,2071	11-07-23	16.274.064,34	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.732,6355	2.733,0526	10-07-23	4.406.323,72	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.517,7387	2.517,9156	10-07-23	207.570,22	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0112	11,0296	10-07-23	6.219.723,73	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7750	8,7779	10-07-23	6.219.345,46	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	9,6642	9,6619	10-07-23	2.864.240,44	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1707	10,1768	10-07-23	4.720.128,64	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8785	7,8827	07-07-23	1.269.327,19	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5586	5,5577	07-07-23	786.598,99	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5329	8,5323	07-07-23	1.451.430,69	47
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9529	12,9889	07-07-23	969.563,14	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6879	11,6654	07-07-23	1.546.865,68	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6863	9,6912	07-07-23	2.924.272,99	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1500	10,1615	07-07-23	3.590.983,01	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1904	14,2221	07-07-23	186.840,81	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8398	9,9527	07-07-23	1.413.091,52	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	10,6807	10,6662	07-07-23	1.597.361,08	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2951	12,3134	07-07-23	6.206.706,01	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4750	9,4516	07-07-23	1.278.661,23	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8216	9,8153	07-07-23	3.142.280,43	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1883	10,1695	07-07-23	14.906.827,21	295
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4101	9,3908	07-07-23	3.288.665,20	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8268	9,8216	07-07-23	1.061.183,11	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5528	10,5369	07-07-23	2.496.596,53	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7588	10,7300	07-07-23	3.378.221,51	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7481	13,7120	07-07-23	3.379.902,91	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,3126	9,3394	07-07-23	1.625.584,15	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9075	11,9435	07-07-23	4.954.663,29	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7327	10,7446	07-07-23	2.693.066,47	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7248	9,7748	07-07-23	12.216.683,68	93
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8072	10,8265	07-07-23	1.056.984,61	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5560	11,5082	07-07-23	7.760.856,65	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2559	6,2693	07-07-23	5.461.855,23	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7111	9,7012	07-07-23	593.785,51	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1233	8,0962	07-07-23	732.125,66	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6639	12,6585	07-07-23	20.119.023,17	126
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	4,9633	4,8808	07-07-23	1.512,12	1
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1337	1,1313	07-07-23	29.089.808,82	240
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9708	9,9626	07-07-23	2.485.277,90	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2566	10,2617	07-07-23	1.034.558,12	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,8150	78,7524	07-07-23	4.305.176,41	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7999	9,8279	07-07-23	1.673.324,24	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9191	9,8704	07-07-23	1.111.430,33	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9136	9,9261	07-07-23	6.540.123,61	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7796	9,7529	07-07-23	2.555.145,29	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5749	11,5997	10-07-23	11.073.372,06	253
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2449	10,2682	07-07-23	72.142.845,01	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2222	10,2453	07-07-23	2.046.953,58	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2259	10,2489	07-07-23	1.560.862,30	71
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2501	10,2740	07-07-23	4.958.014,64	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,8290	77,1669	11-07-23	12.155,15	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.	96,6077	96,5974	11-07-23	54.960,26	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.	96,1134	96,3744	11-07-23	756.948,84	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,9804	152,0807	11-07-23	17.124,15	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	267,6877	269,6330	11-07-23	4.719.862,43	355
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.	105,9021	105,8954	11-07-23	314.904,31	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	11-07-23	4,18	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	115,1541	115,2821	10-07-23	7.593.846,46	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,4789	127,6136	10-07-23	79.919.987,33	5.783

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.	123,0630	123,7576	10-07-23	3.578.566,75	225
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,5710	102,9233	10-07-23	1.930.238,80	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,9866	111,3817	10-07-23	1.081.278,57	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,1373	89,3893	10-07-23	2.290.909,00	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,4328	91,5604	10-07-23	9.275.302,78	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,9257	76,9595	10-07-23	1.582.249,14	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,5307	101,7343	10-07-23	1.053.780,07	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,3492	89,8395	10-07-23	744.035,32	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	95,6545	97,1770	10-07-23	3.351.461,88	213
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,7287	64,5150	10-07-23	772.438,61	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0945	11,1420	10-07-23	6.682.268,78	641
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	10-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,5153	139,5715	10-07-23	8.027.932,39	102
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,2414	108,1271	10-07-23	2.106.655,78	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8302	54,8272	10-07-23	137.821,38	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0910	130,0930	10-07-23	181.597,70	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,3158	137,6313	10-07-23	1.923.346,49	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,4935	118,9389	10-07-23	10.592.345,51	854
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8699	75,8780	10-07-23	779.421,70	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	136,5340	137,5863	10-07-23	2.836.930,33	131
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,8762	134,5019	10-07-23	10.119.060,76	96
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,3036	86,5328	10-07-23	714.162,04	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	113,4676	113,8652	10-07-23	1.137.025,27	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,0166	79,9417	10-07-23	1.462.954,94	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	124,6686	124,5610	10-07-23	1.848.537,83	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	215,2892	217,3567	11-07-23	40.910.502,30	84
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	247,1121	249,2981	11-07-23	4.595.909,86	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	208,5452	210,3813	11-07-23	25.019.165,19	1.813
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,7091	53,9912	11-07-23	2.840.845,81	308
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7478	50,0099	11-07-23	2.005.095,22	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4714	7,4954	11-07-23	14.405.219,30	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,2392	119,8517	11-07-23	15.273.752,42	581
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6457	10,6486	11-07-23	39.470.529,24	469
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5432	25,5800	11-07-23	63.664.004,69	870
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,4454	57,6282	11-07-23	59.639.665,80	1.494
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7927	19,8785	11-07-23	5.362.395,86	132
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8358	10,0057	11-07-23	10.429.332,89	403
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.461,8745	1.461,9663	11-07-23	11.492.652,74	209
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,0554	136,3815	11-07-23	183.839.982,10	3.829
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6565	21,6527	11-07-23	4.579.552,32	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8626	,8608	10-07-23	4.323.331,71	1.161
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,8845	85,2864	11-07-23	41.427.400,33	2.673
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9375	,9319	10-07-23	14.314.251,54	4.106
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0258	1,0269	10-07-23	19.770.265,12	1.644
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9966	,9977	10-07-23	729.927,97	274
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0347	1,0373	10-07-23	4.351.722,65	1.765
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,0263	117,8944	10-07-23	13.373.568,74	633
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8548	9,8443	07-07-23	646.842,39	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9330	9,9274	07-07-23	2.054.806,28	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,4224	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.	11,7974	11,8427	11-07-23	13.714.308,33	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2159	13,2351	10-07-23	9.590.342,97	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3749	11,4188	11-07-23	14.490.045,15	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0058	12,0096	10-07-23	62.565.439,35	770
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0121	14,0226	10-07-23	22.490.520,38	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9699	11,9707	11-07-23	56.458.044,19	563
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.	11,9157	11,9130	10-07-23	12.268.140,41	311
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0922	13,1529	11-07-23	12.702.685,03	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7264	16,7310	10-07-23	23.543.935,53	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5337	11,5411	10-07-23	7.616.791,81	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1551	6,1601	11-07-23	39.747.381,02	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0987	10,1355	11-07-23	37.105.090,75	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7527	9,7600	11-07-23	3.611.715,41	79
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9566	10,9922	11-07-23	3.536.771,66	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,0591	179,4762	11-07-23	64.061.190,14	575
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,7798	96,8971	11-07-23	36.098.537,69	366
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	128,4146	130,1784	11-07-23	64.074.994,27	1.476
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	212,8963	215,8609	11-07-23	1.714.733.149,52	13.572
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,6736	141,2475	10-07-23	65.662.562,89	1.020
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,2295	120,1876	11-07-23	3.381.797,06	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.	120,0484	120,0059	11-07-23	4.239.306,70	443
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	832,7300	832,7818	11-07-23	320.721.884,10	6.461
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,9253	844,9837	11-07-23	75.994.347,84	4.911
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,4405	993,4773	11-07-23	125.404.222,25	4.684
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,9476	981,9786	11-07-23	129.844.807,68	2.723
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,3013	98,3159	10-07-23	20.804.274,55	603
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.346,6205	1.358,2438	11-07-23	85.032.202,87	2.549
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.435,0422	1.447,4605	11-07-23	1.865.376,28	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	672,5469	671,9812	10-07-23	11.167.295,99	412
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,1103	119,1969	10-07-23	10.885.346,91	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0874	96,1074	11-07-23	1.504.006,04	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,1217	100,1426	11-07-23	3.768.587,17	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,7144	693,7488	11-07-23	76.818.881,76	2.832
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,3427	862,3889	11-07-23	104.241.436,26	2.556
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,4127	749,4585	11-07-23	295.345.152,60	1.713
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,6285	86,6341	11-07-23	699.249.580,93	1.437
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,1025	1.721,2602	11-07-23	73.783.122,14	1.501
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,8728	821,8614	10-07-23	10.971.416,38	341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,0259	906,0486	10-07-23	6.309.985,44	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,2620	828,4303	10-07-23	8.819.100,87	377
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	614,7457	613,4862	10-07-23	12.845.238,61	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2489	100,2456	11-07-23	219.152.900,90	3.920
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,4932	99,4264	11-07-23	34.783.163,52	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,5154	97,4311	11-07-23	2.586.158,04	69
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,1665	99,0808	11-07-23	19.075.067,83	351

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.875,0010	1.894,0323	11-07-23	142.014.591,62	4.135
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.967,1527	1.987,1629	11-07-23	104.823.878,51	4.807
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,6706	107,7533	11-07-23	4.584.607,81	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.509,5272	3.526,0479	11-07-23	123.858.018,34	5.404
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.002,5543	3.016,7339	11-07-23	1.152.086,54	496
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.077,0928	2.084,4270	11-07-23	36.921.148,91	2.346
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.172,8227	2.180,5425	11-07-23	21.029,00	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.	55,1525	55,1540	10-07-23	12.446.095,60	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,7511	94,9788	11-07-23	23.963.404,50	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.	94,3749	94,6010	11-07-23	1.822.253,48	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5380	103,5162	10-07-23	19.984.894,87	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,5243	1.004,2868	10-07-23	46.631.536,07	1.204
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,2765	120,2197	10-07-23	30.686.322,48	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,5683	98,5243	10-07-23	13.108.575,43	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,8462	99,7775	10-07-23	14.923.991,33	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,4271	113,3897	10-07-23	24.370.796,76	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5826	104,6044	10-07-23	10.714.368,16	249
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8120	123,8156	10-07-23	49.433.796,21	1.265
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,4210	119,4187	10-07-23	26.583.495,71	664
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,1005	114,0687	10-07-23	19.860.012,52	625
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,9501	83,1279	10-07-23	14.305.215,15	335
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5790	11,4940	11-07-23	32.757.935,44	538
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.320,5362	1.320,9184	10-07-23	27.518.400,39	761
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4086	84,4289	10-07-23	11.149.963,39	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,8704	793,1786	10-07-23	20.741.467,73	656
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	694,2414	702,7733	11-07-23	3.200.079,24	2.222
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	635,2663	643,0602	11-07-23	16.965.543,82	969
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,0074	92,0106	10-07-23	1.675.004,04	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.	91,1195	91,1215	10-07-23	20.718.826,65	628
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,8848	110,8139	11-07-23	98.450,70	199
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,2510	119,2492	11-07-23	82.144.740,41	1.008
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4263	27,4435	11-07-23	20.202.916,35	3.989
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,3685	26,3847	11-07-23	20.290.449,88	890
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,3088	96,3281	11-07-23	28.264.218,44	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,2297	94,2487	11-07-23	627.148,56	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,0004	95,0192	11-07-23	136.417.602,61	1.908
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9003	101,9188	11-07-23	11.018.556,32	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0165	101,0346	11-07-23	65.157.152,14	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,0072	94,0304	11-07-23	23.568.280,88	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,4334	91,4558	11-07-23	41.987.678,58	574
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,7438	91,7662	11-07-23	221.033.222,25	3.835
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0851	95,0782	10-07-23	10.048.380,37	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2170	101,1933	10-07-23	11.365.436,77	401
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,7135	95,6475	10-07-23	13.037.719,21	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,5686	110,5217	10-07-23	21.418.957,53	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,3673	94,3376	10-07-23	12.411.142,99	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,1959	81,1450	10-07-23	23.901.659,36	764
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,9646	59,9424	10-07-23	31.230.801,20	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,8237	62,8093	10-07-23	27.992.972,46	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,8557	96,8483	10-07-23	7.218.260,43	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.758,7248	1.770,1989	11-07-23	95.958.898,22	3.379
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.740,6182	1.751,9502	11-07-23	233.846.171,51	6.193
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,7930	87,5080	11-07-23	3.082.026,84	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,9557	97,7558	11-07-23	4.476.599,62	3.781

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BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5311	78,5081	10-07-23	15.282.830,80	525
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2433	70,2530	10-07-23	25.903.214,23	853
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,9748	99,9881	10-07-23	6.656.692,57	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,0543	787,4361	10-07-23	16.288.223,76	419
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,7347	80,9016	10-07-23	12.036.743,13	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	878,4701	885,6379	11-07-23	4.573.451,12	2.357
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	858,9377	865,9343	11-07-23	39.380.235,96	1.314
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,2769	145,0100	11-07-23	12.935.269,57	556
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,4750	138,1754	11-07-23	3.771.251,62	1.558
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	986,7823	987,0708	11-07-23	14.088.494,25	848
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.050,3051	1.050,6265	11-07-23	17.496.812,23	2.948
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,2853	112,3383	10-07-23	23.047.591,93	778
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,5813	73,6116	10-07-23	9.431.219,56	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,9445	868,3774	10-07-23	8.107.927,91	345
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.242,2625	1.249,8538	11-07-23	627.034,18	179
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.155,2088	1.162,2427	11-07-23	56.641.727,20	1.974
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,0481	101,3424	11-07-23	61.068,56	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,7913	96,0686	11-07-23	122.304.067,85	3.509
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,4880	104,1422	11-07-23	14.344.207,35	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,9833	95,9599	11-07-23	9.343.977,53	503
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7774	98,7777	11-07-23	45.045.351,90	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,8962	107,6232	11-07-23	1.109.120,20	483
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	96,8766	97,6798	11-07-23	5.718.814,79	488
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.089,0418	1.090,5579	11-07-23	646.130,55	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,4717	1.067,9447	11-07-23	14.222.976,71	816
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.493,0836	1.493,3906	11-07-23	176.445.249,24	2.899
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	451,1124	454,0409	11-07-23	4.821.516,73	4.001
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	413,4568	416,1317	11-07-23	29.546.987,92	1.577
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,6119	137,6282	11-07-23	184.938.988,75	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,2469	131,2131	11-07-23	75.629.695,91	596
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,5966	133,5803	11-07-23	714.449,60	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,0125	130,9764	11-07-23	7.284.728,62	296
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4727	95,6380	11-07-23	17.654.458,74	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,0982	100,2725	11-07-23	946.353.953,11	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,6310	98,8017	11-07-23	611.170.724,29	5.257
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1820	98,3515	11-07-23	41.212.608,85	1.592
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8511	95,9137	11-07-23	402.168.021,80	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7960	94,8571	11-07-23	152.440.842,85	1.135
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5527	94,6133	11-07-23	7.137.999,33	242
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,7338	122,3412	11-07-23	358.504.834,62	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,7480	115,3185	11-07-23	158.976.834,64	1.440
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,2011	114,7685	11-07-23	15.204.426,48	605
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,5264	119,1156	11-07-23	1.851.649,82	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,5881	110,9677	11-07-23	888.257.398,26	1.009
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,3854	106,7489	11-07-23	634.868.169,42	5.373
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,6777	101,0217	11-07-23	14.333.390,63	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,9434	106,3051	11-07-23	47.918.673,10	1.902
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,2923	73,2877	10-07-23	11.851.216,09	363
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.121,2707	1.121,2085	10-07-23	12.605.450,63	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.193,7791	1.193,6014	11-07-23	38.021.468,34	1.026
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,7898	98,6282	11-07-23	6.923.874,09	2.243
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,4219	87,1606	11-07-23	39.905.625,72	1.258
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,4595	93,3778	11-07-23	5.053.944,43	158
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.235,0504	1.234,8869	11-07-23	195.371.952,64	4.689
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,8292	163,1166	11-07-23	32.912.085,43	1.591

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,2943	164,5970	11-07-23	11.029.207,45	4.230
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.030,7713	1.036,2202	11-07-23	63.064,84	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.004,3697	1.009,6596	11-07-23	47.807.170,72	1.770
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2599	9,3036	07-07-23	2.396.270,86	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0171	10,0180	10-07-23	783.339.752,01	25.834
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6894	7,6905	10-07-23	1.546.685.612,98	4.235
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,8667	21,8919	10-07-23	87.605.694,95	7.690
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2351	26,0137	07-07-23	44.488.060,36	3.877
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9705	12,8546	07-07-23	32.005.198,89	3.510
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,2341	106,1567	10-07-23	445.465.772,45	22.385
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,0864	196,3781	10-07-23	21.672.060,71	3.119
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,5962	24,6072	10-07-23	93.271.779,39	3.800
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4297	12,4892	10-07-23	116.003.886,39	3.678
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5604	8,5043	10-07-23	20.004.684,96	1.337
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,6229	25,6762	10-07-23	93.112.125,59	4.244
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8147	6,7709	10-07-23	13.600.073,72	1.867
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1012	17,1134	10-07-23	239.562.179,06	8.404
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.392,3056	1.391,7361	10-07-23	15.651.697,89	386
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,2290	34,1113	10-07-23	1.067.447.205,87	61.832
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9074	11,9070	10-07-23	37.798.486,04	1.362
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9673	9,9656	10-07-23	2.518.008.615,55	64.462
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6249	9,6234	10-07-23	968.558.640,48	28.873
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0286	10,0218	10-07-23	1.232.676.429,82	33.968
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6893	9,6799	10-07-23	272.726.934,01	10.309
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7676	9,7546	10-07-23	121.097.101,69	3.154
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3795	10,3759	10-07-23	16.384.541,12	156
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4155	10,4190	10-07-23	123.458.188,23	3.768
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8519	11,8490	10-07-23	73.816.566,83	2.736
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8432	14,8502	07-07-23	11.679.094,80	513
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0654	10,0664	10-07-23	757.095.469,00	18.465
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,6146	79,4109	10-07-23	48.992.976,41	2.236
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.768,9696	1.769,5742	10-07-23	100.002.783,33	2.744
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.818,7157	1.819,4046	10-07-23	809.632.524,02	22.700
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,8444	179,1637	10-07-23	23.713.546,10	999
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3956	11,3923	10-07-23	27.937.855,11	975
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5698	16,5650	10-07-23	9.871.789,25	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2415	10,2390	10-07-23	15.052.457,16	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8354	9,8466	07-07-23	839.499.590,87	22.202
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5888	9,5997	07-07-23	601.003.550,26	16.558
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3540	14,3816	07-07-23	232.629.194,23	9.313
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,0694	13,0898	07-07-23	52.538.036,64	2.678
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4753	6,4735	10-07-23	49.533.805,73	1.979
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8334	10,8449	10-07-23	29.915.146,42	810
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9188	9,9127	10-07-23	29.464.301,40	181
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9168	9,9106	10-07-23	68.896.327,76	479
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0044	9,0349	07-07-23	19.157.929,06	1.289
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8328	8,8488	07-07-23	27.087.209,78	1.334
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9929	10,0042	10-07-23	364.460.580,23	16.626
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,0867	127,0783	10-07-23	696.722.629,20	18.967
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5498	9,5454	07-07-23	178.090.049,80	15.732
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0364	10,0180	07-07-23	10.049.328,66	1.169
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0142	11,0012	07-07-23	33.982.758,58	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0368	10,0396	10-07-23	269.518.371,81	20.719
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,5580	114,4901	10-07-23	22.517.447,22	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7712	9,7724	10-07-23	97.546.103,35	6.609
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,0458	1.418,1946	10-07-23	445.644.390,93	10.241
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8211	9,8217	10-07-23	86.448.690,76	4.905
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7602	9,7607	10-07-23	228.651.697,91	10.734
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7909	9,7914	10-07-23	94.704.607,31	5.012
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2656	11,2662	10-07-23	150.164.818,58	7.493
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7579	11,7585	10-07-23	93.622.229,38	4.616
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,2106	881,9159	07-07-23	1.990.670.063,03	72.794
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	910,8423	910,5591	07-07-23	19.145.413,61	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0284	10,0324	07-07-23	361.722.589,31	16.032
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4141	8,4126	07-07-23	77.347.968,69	4.678
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6063	23,7084	10-07-23	557.146.923,80	31.252

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	24,5315	24,6398	10-07-23	73.598.502,08	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3645	7,3838	07-07-23	56.627.733,09	5.021
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4586	9,4597	07-07-23	115.251.018,66	6.246
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2372	9,2352	10-07-23	221.768.740,92	6.235
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2463	12,2544	10-07-23	555.334.853,82	14.693
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4710	10,4779	10-07-23	98.652.537,47	3.468
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2893	10,2897	10-07-23	852.032.225,49	22.056
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0019	9,9952	07-07-23	138.178.205,23	9.550
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2489	10,2398	07-07-23	27.879.890,98	3.167
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1135	10,1160	10-07-23	92.099.637,64	354
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7501	9,7429	07-07-23	145.560.998,94	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3276	10,3105	07-07-23	96.825.478,10	303
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2764	10,2645	07-07-23	244.265.299,19	295
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9330	9,9108	10-07-23	124.502.526,18	4.685
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3822	10,3852	10-07-23	97.731.153,30	3.584
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0755	10,0751	10-07-23	47.020.967,19	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9247	10,9272	10-07-23	110.080.082,56	3.854
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8728	10,8566	10-07-23	213.543.834,16	8.070
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	881,2629	881,3030	10-07-23	1.101.672.416,51	28.396
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9695	2,9647	07-07-23	46.639.562,35	3.387
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7374	19,9154	10-07-23	122.447.939,28	7.106
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,4846	31,6875	10-07-23	217.985.682,90	7.808
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,0434	35,2745	10-07-23	285.326.277,25	21.501
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5852	6,5867	10-07-23	16.118.222,13	630
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5395	6,5264	10-07-23	36.006.926,29	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6126	9,6159	07-07-23	1.302.820.392,64	51.706
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4875	9,4674	07-07-23	18.244.913,95	928
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0090	8,9923	07-07-23	1.345.429.252,30	51.713
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9046	9,9113	07-07-23	16.374.930,15	928
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2706	10,2223	07-07-23	15.850.800,71	928
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2115	14,1336	07-07-23	1.025.181.701,32	51.708
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5747	16,5756	07-07-23	824.465,96	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	760,7063	761,6048	07-07-23	27.780.695,72	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3868	10,3842	07-07-23	6.638.459.322,12	210.360
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4322	13,3803	07-07-23	1.007.533.284,66	41.109
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5725	12,5594	07-07-23	8.580.673.153,42	260.873
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1285	11,0536	07-07-23	12.364.309,33	988
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	115,1838	116,0525	11-07-23	8.729.176,19	210
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,8442	112,2919	11-07-23	49.300.586,18	2.451
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6652	11,6648	11-07-23	6.747.120,32	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	228,7532	230,9199	11-07-23	1.393.069.951,31	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	69,1001	69,6410	11-07-23	144.128.425,46	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2464	15,2583	11-07-23	63.693.045,33	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3228	13,3366	11-07-23	52.220.201,70	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	14,9985	14,9980	11-07-23	120.197,90	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS					
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	14,9967	14,9963	11-07-23	299.927,38	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0912	15,0930	11-07-23	116.398.946,87	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7960	14,8033	11-07-23	33.759.014,07	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,4774	265,0133	11-07-23	139.583.472,33	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,6731	51,1771	11-07-23	1.189.819.638,80	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3511	13,3458	11-07-23	15.943.554,34	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4801	11,5632	11-07-23	33.672.044,08	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,6212	32,8560	11-07-23	46.956.364,25	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3897	10,4035	11-07-23	110.290.409,77	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,5600	16,6920	11-07-23	61.306.478,37	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7589	11,7549	11-07-23	160.422.888,18	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	213,2714	215,3232	11-07-23	310.989.396,47	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.264,7042	1.280,9525	11-07-23	3.956.882,82	84
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.329,6317	1.346,7270	11-07-23	1.346.973,66	23

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*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,0737	103,0731	11-07-23	9.019.373,58	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,7897	101,7738	11-07-23	468.703,95	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,4061	102,3976	11-07-23	4.433.783,31	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4656	10,4718	11-07-23	21.570.711,36	589
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3975	6,3822	10-07-23	104.150.262,21	2.116
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7189	8,6977	10-07-23	182.884.501,13	1.118
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9589	9,9349	10-07-23	83.809.281,84	88
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.	7,2074	7,2049	10-07-23	79.152.341,21	8.327
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8319	5,8302	10-07-23	295.115.142,24	4.035
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0170	29,0068	10-07-23	359.949.458,24	35.306
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8099	5,8082	10-07-23	38.509.192,95	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2718	29,2620	10-07-23	313.643.912,58	3.972
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6020	29,5926	10-07-23	97.879.002,50	274
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7947	15,7727	07-07-23	87.098.761,19	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2434	11,2158	10-07-23	68.683.029,91	3.103
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,0695	183,6356	10-07-23	1.202.414,73	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,4864	156,1287	10-07-23	982,05	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8394	7,8293	10-07-23	5.480.228,75	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7222	7,7112	10-07-23	85.934.047,10	10.287
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8091	8,7974	10-07-23	1.568.990,02	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0242	12,0077	10-07-23	34.049.510,08	504
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6571	12,6400	10-07-23	12.433.657,42	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9447	6,9497	10-07-23	4.031.915,33	61
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2751	6,2792	10-07-23	32.891.582,04	2.263
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8176	6,8222	10-07-23	11.737.816,33	47
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.	11,4975	11,4987	10-07-23	20.670.101,22	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,8189	43,8196	10-07-23	70.367.410,84	7.338
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8933	7,8945	10-07-23	4.948.337,89	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9326	10,9334	10-07-23	36.030.975,11	490
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,5636	123,9447	10-07-23	4.803.199,69	769
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1628	9,1897	10-07-23	59.014.878,71	6.614
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8387	6,8535	10-07-23	26.842.793,51	2.869
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5192	7,5359	10-07-23	15.885.821,88	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9548	7,9727	10-07-23	2.333.575,31	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5796	6,5947	10-07-23	2.870.450,64	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,8013	24,6083	07-07-23	28.677.471,40	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9851	26,7756	07-07-23	2.314.007,07	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5287	5,5297	10-07-23	81.972.097,58	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4962	5,4978	10-07-23	7.916.691,04	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3809	5,3821	10-07-23	18.688.293,36	379
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4380	5,4394	10-07-23	42.721.216,27	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3654	13,3230	10-07-23	43.520.216,94	458
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,4616	31,3587	10-07-23	690.560.612,85	32.262
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7594	6,7568	10-07-23	1.561.793,98	21
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2804	6,2774	10-07-23	323.312.708,15	17.907
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3856	6,3828	10-07-23	293.169.002,84	3.829
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9733	7,9696	10-07-23	670.223.433,34	39.662
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2115	8,2080	10-07-23	509.123.806,02	6.506

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.	8,3175	8,3129	10-07-23	83.213.920,88	5.976
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5654	8,5609	10-07-23	49.784.017,32	645
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5410	8,5402	10-07-23	20.939.645,79	1.909
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7964	8,7958	10-07-23	11.618.558,87	150
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9373	6,9328	10-07-23	445.231.648,32	22.938
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1446	7,1402	10-07-23	272.488.900,66	3.479
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9626	5,9629	10-07-23	660.071,09	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9531	5,9533	10-07-23	2.046.872.128,25	43.397
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4951	7,4957	10-07-23	21.860.025,69	837
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7942	5,8005	07-07-23	4.750.849,27	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4148	5,4206	07-07-23	4.046.098,54	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6421	5,6482	07-07-23	972,17	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3235	5,3291	07-07-23	8.517.236,11	169
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2816	13,2773	07-07-23	440.518.852,03	37.928
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2386	14,2341	07-07-23	35.678.049,97	216
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5744	8,5755	10-07-23	7.611.507,18	813
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9501	5,9511	10-07-23	16.016.473,21	705
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,3148	89,3019	10-07-23	901,95	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,5293	154,5020	10-07-23	20.482.056,47	1.505
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,8444	126,1663	07-07-23	2.644.845,84	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.217,0618	2.223,1876	07-07-23	91.103.397,98	4.873
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,1103	104,2020	10-07-23	38.961.581,01	2.028
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9644	117,9551	10-07-23	148.738.980,95	7.078
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6401	101,6600	10-07-23	120.057.204,65	6.115
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2689	107,2121	10-07-23	31.748.573,01	1.551
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1408	107,1230	10-07-23	46.138.341,49	1.908
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,4913	104,5183	10-07-23	60.788.106,05	2.210
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,5038	95,4303	10-07-23	95.585.182,70	3.287
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0745	10,0816	10-07-23	27.857.623,90	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5335	9,5280	07-07-23	27.655.979,04	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1711	6,1674	07-07-23	33.875.929,24	1.022
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4715	11,4537	07-07-23	20.694.896,41	430
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6564	7,6444	07-07-23	26.205.814,75	815
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7034	11,6853	07-07-23	83.031.165,78	123
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1352	10,0983	07-07-23	45.768.972,60	52
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8043	11,7612	07-07-23	49.308.670,57	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4133	7,3861	07-07-23	27.054.166,12	867
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3984	10,3996	10-07-23	8.232.919,41	349
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8798	5,8810	10-07-23	158.976.442,33	8.180
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9373	5,9350	10-07-23	44.535.749,73	962
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0554	7,0524	10-07-23	211.786.031,02	1.556
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0907	7,0877	10-07-23	30.725.227,31	28
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7737	7,7136	10-07-23	529.950.065,21	375.405
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3325	5,3287	10-07-23	7.842.239.562,10	374.879
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4935	9,4770	10-07-23	6.551.181.910,54	375.104
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5485	5,5591	10-07-23	3.202.198.083,96	375.067
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8451	5,8465	10-07-23	1.648.367.516,59	374.859
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4345	5,4334	10-07-23	3.837.639.041,17	374.887
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1761	7,1746	10-07-23	269.402.082,43	240.362
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8530	6,8645	10-07-23	1.865.057.102,23	375.094
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5997	5,5965	10-07-23	2.309.615.518,92	374.792
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1364	6,1132	10-07-23	1.610.801.945,04	375.188
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1986	6,1976	07-07-23	61.880.410,18	3.145

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.	98,1454	98,3563	07-07-23	1.559.787,90	30
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1789	11,2027	07-07-23	318.615.342,08	18.198
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8865	7,8880	10-07-23	1.075.376.620,66	7.030
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6819	7,6828	10-07-23	1.556.092.361,99	106.204
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9825	7,9840	10-07-23	222.093.409,15	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7629	7,7640	10-07-23	2.430.969.800,13	25.738
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8358	7,8371	10-07-23	921.945.794,02	2.284
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1666	9,1756	10-07-23	221.253.727,95	1.878
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,3096	26,3328	10-07-23	315.718.644,16	22.721
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0404	10,0494	10-07-23	232.069.537,69	3.111
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3765	10,3862	10-07-23	27.085.827,38	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1831	13,1465	07-07-23	140.185.943,15	13.994
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7623	6,7614	10-07-23	257.192,75	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4626	5,4634	10-07-23	28.836.767,12	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,7991	7,7970	10-07-23	25.833.726,88	1.756
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0637	6,0649	10-07-23	2.597.352,00	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8178	5,8165	10-07-23	1.199.859,09	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1327	6,1315	10-07-23	1.180.539,19	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7617	5,7604	10-07-23	2.055.858,97	48
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2310	5,2299	10-07-23	130.542,28	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,6650	101,6871	10-07-23	62.137.618,19	2.982
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5464	7,5440	10-07-23	17.405.141,60	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7886	5,7869	10-07-23	12.053.985,62	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4562	,4551	10-07-23	28.234.003,23	2.275
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6736	6,6586	10-07-23	12.172.662,00	111
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8285	5,8266	10-07-23	1.474.206,59	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8139	5,8120	10-07-23	18.857.492,90	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2313	6,2294	10-07-23	471,90	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8648	5,8624	10-07-23	62.599.998,07	590
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7365	6,7338	10-07-23	13.878.370,13	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9340	5,9314	10-07-23	5.637.424,73	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8004	5,7979	10-07-23	12.971.933,01	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4793	6,4781	10-07-23	6.823.352,77	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6221	6,6213	10-07-23	3.408.403,57	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2226	6,2229	10-07-23	405.214.231,98	14.158
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9382	5,9384	10-07-23	298.871.607,22	13.445
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6715	8,6674	10-07-23	125.518.762,10	3.430
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5341	11,5218	07-07-23	430.383.436,63	34.669
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9494	11,9368	07-07-23	373.901.314,27	6.069
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1930	5,1916	10-07-23	2.293.999,54	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1207	5,1190	10-07-23	2.563.958,21	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1412	5,1396	10-07-23	2.931.596,34	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1569	5,1554	10-07-23	9.914.197,62	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8179	5,8180	10-07-23	136.056.470,96	91.309
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2365	6,2317	10-07-23	174.017.996,97	97.207
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2815	7,2722	10-07-23	100.983.254,37	97.199
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2149	6,2129	10-07-23	70.370.927,98	103.751
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3770	5,3759	10-07-23	269.873.665,12	103.676

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.	5,8494	5,8317	10-07-23	133.193.563,60	97.224
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5113	5,5091	10-07-23	859.812.509,00	103.144
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2598	5,2556	10-07-23	220.875.256,61	103.735
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3111	5,3029	10-07-23	645.214.321,20	82.806
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0426	8,0603	10-07-23	364.232.674,14	103.752
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5401	7,4848	10-07-23	67.577.042,92	97.328
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6448	10,6290	10-07-23	800.834.294,31	103.738
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0796	7,1010	10-07-23	56.583.944,04	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1317	9,1333	10-07-23	9.687.211,58	909
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3680	6,3649	10-07-23	83.690.965,69	7.235
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.	5,4824	5,4856	07-07-23	412.593,29	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8610	5,8646	07-07-23	39.519.324,52	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9333	5,9329	10-07-23	14.555.001,44	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9201	5,9196	10-07-23	1.939.177.404,98	47.088
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6607	5,6581	10-07-23	426.296.133,44	12.631
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5072	5,5039	10-07-23	390.330.321,54	11.453
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7949	5,7950	10-07-23	715.937,25	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7302	5,7299	10-07-23	4.341.539,80	59
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6977	5,6972	10-07-23	6.951.744,67	480
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7258	5,7270	10-07-23	96.612,62	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6594	5,6602	10-07-23	3.001.230,70	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6286	5,6292	10-07-23	763.743,72	158
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,3117	96,3127	10-07-23	54.491.402,62	2.455
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,3850	101,4085	10-07-23	68.579.234,76	3.492
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0991	109,1282	10-07-23	72.147.585,24	4.022
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,2640	113,1057	10-07-23	4.772.896,93	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,5670	124,3857	10-07-23	13.449.535,24	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	410,8978	410,2719	10-07-23	84.262.962,09	6.257
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9371	15,8957	07-07-23	10.417.166,40	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8110	6,8118	10-07-23	9.157.115,22	100
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9100	8,9103	10-07-23	101.412.181,26	4.873
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7567	6,7572	10-07-23	30.842.005,61	100
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8056	5,8122	10-07-23	5.748.920,04	612
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0801	6,0875	10-07-23	9.901.188,45	788
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7131	7,7560	10-07-23	21.913.893,74	1.662
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2220	8,2684	10-07-23	4.621.850,55	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8510	15,8491	10-07-23	23.858.240,01	1.182
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,2780	17,2774	10-07-23	10.590.179,55	795
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	99,9755	99,9642	10-07-23	19.023.976,76	377
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7212	14,6827	10-07-23	17.623.064,66	1.618
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7323	15,6923	10-07-23	20.614.229,05	1.521
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,9201	116,0175	10-07-23	168.483.209,18	8.196
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,3825	124,4967	10-07-23	37.765.460,13	2.565
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	871,2779	871,4123	10-07-23	89.279.889,16	1.705
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,4930	883,6510	10-07-23	4.198.518,07	44
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,6483	100,8101	10-07-23	25.970.176,42	1.520
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5813	105,7592	10-07-23	20.867.031,81	1.989
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3124	9,2827	10-07-23	109.329.548,33	4.955
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0864	10,0550	10-07-23	30.789.288,85	3.139
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5746	10,5924	10-07-23	15.707.937,29	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1280	11,1493	10-07-23	8.458.196,48	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	647,7670	647,4167	10-07-23	50.520.611,44	1.953
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,6367	667,3113	10-07-23	38.165.932,04	2.579
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9312	12,9550	10-07-23	11.695.015,93	925
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6019	13,6280	10-07-23	8.227.046,13	795
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7303	6,7327	10-07-23	47.348.312,76	2.813
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9233	6,9264	10-07-23	14.478.678,47	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	102,7713	102,7335	10-07-23	31.545.612,07	1.389
CIMS 2026, FI	ES0125587008	BANKOA	99,9991	99,9681	10-07-23	43.585.012,41	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7239	11,7287	10-07-23	92.700.013,90	4.937
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2873	12,2934	10-07-23	32.181.898,83	1.993
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0064	6,0061	10-07-23	262.880.323,17	6.745
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9175	12,9174	10-07-23	7.386.155,84	624
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5076	6,5082	10-07-23	19.492.319,89	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1255	10,1262	10-07-23	26.078.510,22	1.529
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6270	5,6298	10-07-23	158.431.614,64	13.416
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6493	8,6540	10-07-23	91.598.687,70	5.518
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6462	6,6557	10-07-23	58.429.159,44	6.093
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2635	7,2614	10-07-23	718.464.941,90	20.492
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8450	5,8457	10-07-23	24.414.310,77	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5503	9,5502	10-07-23	34.941.962,37	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0236	8,9693	10-07-23	3.374.280,99	303
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7839	9,7702	10-07-23	34.371.218,36	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3565	14,3945	10-07-23	8.998.583,49	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2507	19,2549	10-07-23	9.611.835,73	886
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9995	9,0152	10-07-23	47.873.008,85	3.300
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5858	13,6205	10-07-23	2.755.241,13	357
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0361	6,0351	10-07-23	42.683.408,45	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6557	10,6539	10-07-23	46.813.756,86	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9933	5,9930	10-07-23	631.475.032,87	16.300
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8328	5,8325	10-07-23	96.088.912,63	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9665	5,9668	10-07-23	224.017.817,51	6.473
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4465	7,4473	10-07-23	17.860.620,50	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9650	6,9700	10-07-23	87.678.993,90	8.788
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1523	8,1325	10-07-23	3.065.602,31	477
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8053	5,8045	10-07-23	46.925.934,51	2.402
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9200	10,9216	10-07-23	69.109.308,04	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2086	9,2081	10-07-23	24.470.050,72	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9972	5,9975	10-07-23	299.879,06	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8831	5,8833	10-07-23	26.705.447,36	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4191	11,4162	10-07-23	239.700.779,33	8.008
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2550	7,2550	10-07-23	34.082.734,26	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6066	8,6050	10-07-23	33.781.564,74	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7249	11,7206	10-07-23	22.558.857,08	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1473	10,1444	10-07-23	12.066.028,57	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7461	6,7464	10-07-23	323.030.115,11	7.225
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0523	7,0655	10-07-23	287.459.238,44	6.191
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.962,7147	1.968,0092	11-07-23	231.411.605,83	2.588
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.495,6532	2.515,3089	11-07-23	199.598.418,62	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,3220	108,1099	11-07-23	19.032.142,45	739
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,8627	93,4072	11-07-23	2.381.505,04	182
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,9248	130,0754	11-07-23	2.018.888,29	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,8594	115,9276	11-07-23	34.838.594,13	1.318
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	112,1397	113,1818	11-07-23	3.513.083,61	221
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	133,1856	134,4223	11-07-23	1.911.899,77	139
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,1660	113,6116	11-07-23	431.919.124,92	5.551
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,9139	99,1751	11-07-23	68.023.473,85	1.642
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,9401	153,8962	11-07-23	70.087.374,26	1.251
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	104,7267	105,0185	11-07-23	27.551.578,06	593
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,0563	113,4474	11-07-23	645.264.505,27	9.229
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,2158	102,4716	11-07-23	61.023.253,17	1.796
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,8811	150,7272	11-07-23	31.933.241,46	1.295
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,7366	158,2937	11-07-23	3.876.844,27	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,6192	150,0915	11-07-23	229.126,43	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0513	13,0519	11-07-23	121.921.535,50	533
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0145	13,0150	11-07-23	78.220.260,95	425
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0104	8,0125	10-07-23	2.116.649,71	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7773	11,7670	10-07-23	3.703.762,43	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	19,6336	19,6156	10-07-23	3.825.295,09	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0885	11,0907	10-07-23	4.235.933,47	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,6738	1.187,2883	11-07-23	20.392.932,18	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,1219	1.203,7734	11-07-23	17.384.097,27	50
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,5267	1.177,0859	11-07-23	97.716.651,55	603
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4368	8,4965	11-07-23	15.469.235,27	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3026	8,3612	11-07-23	5.155.850,52	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4715	11,4853	11-07-23	47.670.829,08	182
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4058	12,3992	10-07-23	2.056.909,90	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0980	11,0912	10-07-23	1.596.949,39	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5878	12,5869	10-07-23	44.486.523,71	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1810	9,1854	10-07-23	12.938.502,08	60
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0313	9,0352	10-07-23	11.960.022,29	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	983,9983	984,0722	11-07-23	106.063.307,21	527
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	965,3364	965,3983	11-07-23	42.474.299,86	244
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0876	10,0752	10-07-23	69.392.396,97	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.	10,4635	10,5352	11-07-23	17.314.497,03	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2223	10,2214	10-07-23	195.724.603,94	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5352	10,5345	10-07-23	13.067.898,48	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0292	6,0295	11-07-23	17.744.704,94	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4528	13,4454	10-07-23	87.716.612,56	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1162	14,1093	10-07-23	135.469.144,17	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9290	10,9297	10-07-23	170.536.230,34	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2840	10,2851	10-07-23	17.192.225,12	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0167	10,0288	11-07-23	40.835.897,45	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8533	6,8515	10-07-23	104.357.078,64	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1658	10,2271	11-07-23	20.590.407,06	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,1688	24,3145	11-07-23	361.858.014,39	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,1612	15,2524	11-07-23	1.595.335,50	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6241	11,6306	11-07-23	8.754.127,10	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7173	10,7237	11-07-23	135.096,13	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4724	12,4794	11-07-23	32.450.732,94	384
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1770	11,1837	11-07-23	51.743.878,88	152
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6806	10,6944	11-07-23	61.238.411,65	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6706	15,6909	11-07-23	72.878.207,54	522
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9367	11,9534	11-07-23	31.367.050,30	131
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	253,0602	253,0351	11-07-23	246.158.591,37	1.459
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,6779	105,6675	11-07-23	449.863.312,14	384
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5338	11,5896	11-07-23	7.504.488,43	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6622	16,8094	11-07-23	7.232.286,59	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2382	11,2843	11-07-23	39.229.717,66	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.	9,7674	9,8533	11-07-23	4.348.870,43	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8696	9,9565	11-07-23	7.439.662,38	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7497	10,7784	11-07-23	36.119.387,87	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8117	20,9756	11-07-23	33.473.114,72	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0967	18,2007	11-07-23	88.719.197,73	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2902	18,4277	11-07-23	9.503.689,58	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9192	12,9203	11-07-23	13.715.155,83	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3096	14,3767	11-07-23	7.098.335,69	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.	9,9288	9,9895	11-07-23	5.110.204,80	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,1544	11,3294	11-07-23	4.046.647,48	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0128	11,0582	11-07-23	2.683.290,15	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0473	11,1258	11-07-23	1.488.373,48	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3769	11,4797	11-07-23	4.779.422,28	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9405	27,0985	11-07-23	20.600.819,51	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7618	11,8305	11-07-23	23.086.854,59	167

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4349	12,5019	11-07-23	11.778.987,23	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2823	26,2789	11-07-23	237.922.407,27	929
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0853	26,0817	11-07-23	85.654.099,92	1.351
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9958	2,0010	10-07-23	131.092.243,23	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9592	1,9642	10-07-23	61.038.470,78	507
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4835	10,4840	11-07-23	1.609.948,80	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4853	10,4859	11-07-23	67.228.443,18	377
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4296	10,4301	11-07-23	15.633.904,03	143
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,8482	20,9324	11-07-23	29.865.000,37	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8652	17,9119	10-07-23	73.589.276,33	167
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6598	17,7043	10-07-23	6.239.565,52	153
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,7971	73,3928	11-07-23	56.309.408,36	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,2953	66,8355	11-07-23	53.407.498,72	737
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,1502	76,7733	11-07-23	86.260.406,48	874
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0133338035	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	22,2984	22,2990	11-07-23	58.659.142,96	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1738	8,1740	11-07-23	28.834.054,54	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,3368	67,9600	11-07-23	170.908.172,33	576
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2599	10,2991	11-07-23	27.372.089,83	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0403	8,0957	11-07-23	68.391.448,38	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5128	9,5374	11-07-23	80.493.359,09	557
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9390	14,0089	11-07-23	154.774.722,94	609
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0595	10,0752	11-07-23	169.464.793,93	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3226	10,3466	11-07-23	61.244.493,58	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8510	10,8714	11-07-23	95.668.225,15	1.818
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9722	10,9919	11-07-23	12.816.720,36	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0009	11,0216	11-07-23	55.291.582,18	67
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0418	10,0440	11-07-23	57.511.671,58	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5299	10,5764	11-07-23	5.764.339,34	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5362	10,5457	11-07-23	60.299.057,25	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0681	10,1050	11-07-23	65.098.088,17	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	943,7459	943,8275	11-07-23	510.336.287,18	1.703
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3685	15,4278	11-07-23	8.586.428,02	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0236	21,0557	11-07-23	330.956.582,62	3.190
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4402	10,4384	11-07-23	55.746.645,03	1.202
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6511	13,7159	11-07-23	4.748.035,91	114
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5864	13,5841	11-07-23	70.777.150,51	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0327	14,0304	11-07-23	218.341,93	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4126	15,4261	11-07-23	336.819.008,95	2.779
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7055	19,6997	10-07-23	153.477.824,25	1.434
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0708	20,0655	10-07-23	39.097.682,27	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9910	19,9854	10-07-23	553.531.722,88	2.230
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2843	20,2790	10-07-23	80.944.756,99	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2570	8,2564	11-07-23	38.764.211,55	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3871	8,3865	11-07-23	532.235.456,08	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6667	15,6681	11-07-23	268.042.443,02	1.948
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6476	10,6476	11-07-23	13.624.219,44	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0678	11,0679	11-07-23	343.668.043,21	922
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4870	11,5864	11-07-23	23.464.850,40	343
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9091	12,0123	11-07-23	720,74	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2645	20,2958	11-07-23	52.560.591,00	740
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,8327	27,0328	11-07-23	247.702.127,58	2.636
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,8406	24,9102	10-07-23	198.270.930,05	2.536
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,2536	9,2592	10-07-23	1.466.856,55	25

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*
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9988	10,0198	11-07-23	1.723.698,00	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,7483	8,6132	11-07-23	2.557.098,55	225
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0387	10,0584	11-07-23	2.049.740,94	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8683	10,9925	11-07-23	2.569.552,08	146
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9327	9,9771	11-07-23	988.830,83	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9582	10,9944	11-07-23	4.408.414,51	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1997	10,2673	11-07-23	799.166,79	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0524	10,2117	11-07-23	2.632.030,74	199
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0018	11,1761	11-07-23	5.193.005,05	474
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1489	28,2564	11-07-23	7.415.428,03	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3162	9,3177	11-07-23	3.188.354,71	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0606	9,0498	10-07-23	21.360.025,53	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1954	12,2204	11-07-23	26.209.985,73	125
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3037	11,3112	11-07-23	28.388.871,72	142
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3162	9,3177	11-07-23	7.083.619,95	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.502,7755	1.503,4009	11-07-23	6.709.735,35	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1994	9,2103	11-07-23	2.959.226,68	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0000	9,9982	10-07-23	299.947,48	1
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1434	12,2056	11-07-23	5.742.654,65	892
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4284	150,4858	11-07-23	10.256.225,18	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9042	82,9698	10-07-23	30.791.945,82	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,8636	113,3052	11-07-23	30.433.818,93	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2760	10,3329	11-07-23	3.591.048,51	1.157
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8967	9,8989	11-07-23	18.265.733,94	5.246
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	710,4700	710,5481	11-07-23	24.048.342,19	102
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1944	9,2108	11-07-23	1.825.875,77	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7099	9,7275	11-07-23	1.583.020,31	45
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	706,5807	706,6527	11-07-23	40.838.802,95	1.440
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6171	19,7293	11-07-23	4.584.277,84	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2414	23,3226	11-07-23	2.803.642,97	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	22,0972	22,1741	11-07-23	7.388.281,93	330
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0939	10,1092	11-07-23	6.622.977,92	108
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0092	9,0230	11-07-23	7.726.167,34	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0944	10,1097	11-07-23	205.818,76	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3629	28,3935	11-07-23	9.074.040,80	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5069	25,5335	11-07-23	6.497.852,20	493
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0282	10,0329	11-07-23	3.346.434,28	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0694	10,0746	11-07-23	6.527.782,76	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,5438	51,0636	11-07-23	19.695.622,17	516
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.	9,9671	10,0379	11-07-23	634.480,51	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7681	10,8198	11-07-23	3.611.413,87	139
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	362,7541	366,0034	11-07-23	7.008.736,09	755
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	367,1079	370,4012	11-07-23	4.986.579,62	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,8840	299,8457	11-07-23	311.480.756,55	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,8881	299,0485	11-07-23	21.960.907,37	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,1183	285,9894	11-07-23	31.125.428,08	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,7428	300,6081	11-07-23	44.755.322,25	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	286,3689	286,1594	11-07-23	60.144.424,93	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,2361	269,3393	11-07-23	26.763.918,42	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,2256	272,9287	11-07-23	57.457.149,50	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,2549	290,0592	11-07-23	42.778.477,16	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	7.123,1309	7.123,0719	11-07-23	501.501,15	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.997,5271	6.997,3924	11-07-23	67.077.596,80	614
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,5332	280,7855	11-07-23	23.592.834,14	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,5842	710,9434	11-07-23	40.344.932,01	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.041,0932	1.040,8847	11-07-23	15.811.847,95	660

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,5840	1.077,3919	11-07-23	60.063,99	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,3756	481,4562	11-07-23	9.204.348,52	531
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,2397	498,3341	11-07-23	20.080.599,59	4.637
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,4095	638,4744	11-07-23	5.958.103,30	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,0872	630,1430	11-07-23	165.199.435,96	5.231
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	768,7565	768,1432	10-07-23	10.602.334,38	2.522
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	711,5419	710,8691	10-07-23	9.662.839,91	1.397
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	864,2637	868,7383	11-07-23	2.174.181,26	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	859,6726	864,0809	11-07-23	11.751.204,66	890
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	732,6882	738,3019	11-07-23	20.292.673,78	2.532
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	678,0260	683,1872	11-07-23	38.068.181,63	2.458
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,7756	304,8675	11-07-23	28.002.634,07	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,4523	318,6171	11-07-23	73.417.767,04	2.346
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	530,0447	530,5227	10-07-23	12.886.142,59	1.368
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	572,2078	572,8067	10-07-23	5.946.185,02	2.031
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	287,1441	286,9851	11-07-23	65.902.876,89	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,5644	285,4879	11-07-23	25.893.175,28	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,1745	295,4545	11-07-23	18.832.830,12	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	11-07-23	76.693.951,24	1.700
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,8273	295,6274	11-07-23	65.852.771,87	2.278
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	319,9764	320,1156	11-07-23	29.040.416,36	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	297,7107	297,4020	11-07-23	20.136.417,06	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,7937	266,4178	11-07-23	13.214.093,40	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,0977	274,8175	11-07-23	12.853.284,64	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	315,1358	318,4062	11-07-23	9.040.368,96	3.153
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	309,1978	312,3926	11-07-23	4.057.502,82	368
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	747,9116	748,4151	11-07-23	362.805.366,98	14.842
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	819,5920	820,5763	11-07-23	415.848.511,52	18.218
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	788,4153	789,0866	11-07-23	233.043.180,06	8.393
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	903,3765	904,6622	11-07-23	493.788.825,55	18.865
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.338,3336	1.341,5318	11-07-23	85.562.617,27	3.755
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	329,3568	329,1736	10-07-23	15.231.890,54	1.144
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,8256	318,6707	11-07-23	30.316.630,25	1.106
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,5179	286,3245	11-07-23	405.968.868,83	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,3530	297,2857	11-07-23	364.775.496,00	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,3684	298,3586	11-07-23	503.827.435,16	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,6422	289,5287	11-07-23	337.517.651,09	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,2213	1.222,2276	11-07-23	25.588.233,52	4.903
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,9674	1.192,9552	11-07-23	142.706.981,32	6.684
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.164,6305	1.164,0513	11-07-23	20.139.947,83	1.200
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.216,1193	1.215,5478	11-07-23	49.917.887,31	3.946
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	837,7330	837,3394	11-07-23	2.690.967,48	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	795,7092	795,3092	11-07-23	10.063.740,05	454
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,3066	556,6148	11-07-23	22.710.892,56	1.057
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	956,3041	962,0563	11-07-23	30.216.618,97	5.633
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	885,0098	890,2893	11-07-23	101.305.244,77	5.807
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	662,9194	668,6832	11-07-23	862.232,11	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	613,4678	618,7712	11-07-23	29.879.372,11	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,2371	298,3368	10-07-23	11.226.037,49	1.796
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	860,1628	867,2712	11-07-23	231.685.871,87	18.325
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	929,4556	937,1828	11-07-23	3.294.249,80	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4035	11,4544	11-07-23	13.170.976,24	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2027	4,2471	11-07-23	5.455.514,99	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6116	17,6926	11-07-23	17.200.554,55	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,6621	17,7461	11-07-23	1.946.674,24	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0581	7,0642	11-07-23	2.636.425,50	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,8262	32,1264	11-07-23	25.685.625,90	1.612
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9259	16,0536	11-07-23	17.036.582,59	1.201
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2843	15,3589	11-07-23	12.255.107,10	1.108

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 RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1309	11,1315	11-07-23	8.559.622,91	1.080
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6403	12,7223	11-07-23	57.646.430,59	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0176	1,0201	11-07-23	11.979.281,53	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8749	22,8943	11-07-23	6.845.028,74	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,9781	27,1866	11-07-23	5.579.726,66	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9235	,9235	11-07-23	1.114.583,71	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8969	8,8963	11-07-23	4.035.354,38	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2343	22,2644	11-07-23	8.315.221,85	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0262	1,0263	10-07-23	18.465.293,18	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4073	12,4076	10-07-23	4.038.143,89	120
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9025	,9021	10-07-23	1.519.633,06	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9926	,9936	10-07-23	11.065,60	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9961	,9971	10-07-23	2.690.740,68	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5429	18,6351	11-07-23	32.868.847,05	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,7649	16,7709	11-07-23	33.066.335,83	843
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8207	10,8779	11-07-23	2.509.723,38	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,0890	108,8680	11-07-23	3.782.981,03	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4984	13,5603	11-07-23	10.176.773,78	508
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9658	,9643	10-07-23	7.158.794,05	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3645	1,3763	11-07-23	5.503.393,34	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9527	,9624	11-07-23	7.197.147,90	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4223	4,4302	11-07-23	171.509.907,34	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2576	8,3059	11-07-23	45.117.340,19	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,5035	98,7752	11-07-23	54.676.575,58	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.344,7301	2.348,0900	10-07-23	293.576.622,96	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.815,1547	1.821,1744	10-07-23	19.375.113,11	206
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 CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS					
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

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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
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	10,8008	10,8396	07-07-23	38.121.652,25	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7881	9,8130	07-07-23	43.223.034,37	300
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3149	11,3290	07-07-23	16.386.701,55	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8382	11,8529	07-07-23	25.418.210,23	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,1118	104,6525	11-07-23	1.357.750,06	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,5872	104,1335	11-07-23	1.932.756,73	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1336	13,1608	11-07-23	185.131,01	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,7791	12,8053	11-07-23	1.281.932,88	86
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4749	13,5476	11-07-23	33.355.481,18	1.388
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5071	28,5431	10-07-23	7.857.072,07	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7664	13,7969	11-07-23	17.143.005,03	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1011	27,4441	11-07-23	63.821.428,10	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8912	12,9265	10-07-23	695.462,23	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7266	10,7404	10-07-23	12.814.981,06	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7289	6,7577	11-07-23	9.747.182,22	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,2214	19,3942	11-07-23	6.250.759,91	442
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,2216	103,7876	11-07-23	9.286.892,90	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,1566	98,6927	11-07-23	373.579,86	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4819	13,6104	11-07-23	88.120.270,66	4.503
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4727	15,6207	11-07-23	55.336.197,81	487
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5322	14,6710	11-07-23	1.770.085,81	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,8984	8,8717	10-07-23	1.907.702,61	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0502	9,0232	10-07-23	2.431.506,74	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.	9,1425	9,1432	11-07-23	130.063.401,30	11.031
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5246	11,5878	11-07-23	27.980.876,31	925
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0581	12,1245	11-07-23	9.968.465,11	343
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	191,6003	191,2612	10-07-23	11.092.654,83	1.109
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1187	5,1742	11-07-23	26.642.366,90	1.393
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2962	16,3366	10-07-23	31.922.222,45	1.581
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2109	12,2435	10-07-23	2.413.535,79	98
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,5078	12,5418	10-07-23	16.585.655,00	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.	12,3637	12,3970	10-07-23	4.181.143,85	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6278	9,6810	11-07-23	7.682.675,20	523
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,1817	87,8949	11-07-23	22.819.252,28	1.027
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,7643	92,5188	11-07-23	4.513.771,64	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,8943	90,6319	11-07-23	642.579,43	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.	22,6756	22,8804	11-07-23	674.034,19	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6347	20,6357	09-07-23	10.978.651,92	297
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7654	9,7663	09-07-23	45.772.027,14	1.253
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9927	9,9937	09-07-23	25.042.426,44	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,8124	108,8948	10-07-23	17.607.563,24	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1198	98,1941	10-07-23	593.154,47	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,8735	157,4907	11-07-23	43.466.590,84	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,9282	129,4354	11-07-23	8.946.974,66	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3811	13,4966	11-07-23	32.908.774,65	1.542
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8739	8,9433	11-07-23	7.034.888,72	577
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9879	9,0583	11-07-23	1.076.811,41	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4614	8,5104	10-07-23	923.541,89	62
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6674	8,7180	10-07-23	6.336.289,67	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3557	9,4535	11-07-23	9.476.698,22	656
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8358	10,9496	11-07-23	623.325,20	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0899	10,1956	11-07-23	26.596,68	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5243	13,5281	10-07-23	239.304,78	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2329	12,2989	11-07-23	12.478.643,57	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3881	9,4317	11-07-23	27.355.933,37	698

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TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	86,3846	87,3466	11-07-23	4.732.514,43	115
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6439	9,6436	11-07-23	289.310,04	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	114,2111	115,1380	11-07-23	8.071.064,53	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,6683	137,7081	11-07-23	83.727.029,87	2.488
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9808	5,9792	11-07-23	53.990.485,96	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8666	6,8673	11-07-23	321.909.642,16	8.617
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.	6,2362	6,2355	10-07-23	7.464.190,57	531
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7816	5,7901	11-07-23	109,49	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7235	5,7316	11-07-23	128.035.669,01	6.033
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.	5,4183	5,4213	11-07-23	221.942.849,47	6.285
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4488	5,4519	11-07-23	643.972.217,18	20.874
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4479	5,4510	11-07-23	167.486.187,96	714
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7472	5,7474	10-07-23	25.565.631,91	251
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4533	8,4810	11-07-23	84.616.217,37	5.123
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9559	8,9855	11-07-23	252.273.023,39	5.318
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7400	5,7361	11-07-23	57.732.943,35	1.900
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,8762	25,1743	11-07-23	14.776.452,38	1.435
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,4330	28,7745	11-07-23	1.714.663,22	473
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1374	9,1669	11-07-23	219.875.172,58	15.333
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6036	16,6853	11-07-23	26.174.976,85	2.710
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5279	18,6196	11-07-23	25.912.875,59	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5820	5,5830	11-07-23	792.987.062,49	21.079
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5805	5,5815	11-07-23	234.755.537,45	1.190
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5467	5,5477	11-07-23	529.544.363,77	17.435
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5107	5,5138	11-07-23	130.529.892,79	4.375
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5323	5,5354	11-07-23	528.721.977,17	13.454
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5314	5,5345	11-07-23	76.093.546,39	334
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8977	5,8986	11-07-23	86.102.811,58	481
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1631	5,1645	11-07-23	24.734.301,95	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1162	5,1175	11-07-23	12.727.407,85	660
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8418	5,8431	11-07-23	346.616.156,85	9.609
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6637	5,6671	10-07-23	13.259.947,90	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5953	5,5984	10-07-23	23.545.809,37	246
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1486	6,1484	11-07-23	11.553.492,66	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0064	6,0047	11-07-23	14.278.138,93	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0699	6,0676	11-07-23	13.713.694,75	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8693	5,8642	11-07-23	24.770.165,10	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,7987	5,7937	11-07-23	45.049.945,92	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7093	5,7049	11-07-23	73.449.415,55	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5814	5,5771	11-07-23	34.146.055,39	1.318
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4101	5,4037	11-07-23	23.879.119,22	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.	6,9700	6,9707	11-07-23	437.571.640,43	22.138
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.	10,3238	10,3402	10-07-23	163.836.119,20	8.341
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7639	10,7817	10-07-23	112.606.012,44	20.141
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.	23,4521	23,6465	11-07-23	43.943.082,21	2.917
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4368	7,4832	11-07-23	34.117.328,75	2.656
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7574	7,8059	11-07-23	68.296.088,40	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5756	14,6690	11-07-23	37.753.829,80	2.253
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,3218	15,4203	11-07-23	175.538.183,97	12.214
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,8599	18,0040	11-07-23	53.375.990,96	2.951
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0877	22,2665	11-07-23	64.259.187,17	7.973
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,4414	24,6447	11-07-23	2.256,96	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4908	6,4904	10-07-23	36.513,82	17

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	6,1602	6,1610	11-07-23	9.074.317,99	255
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2346	6,2356	11-07-23	3.004,08	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6339	9,6653	11-07-23	275.819.508,72	13.794
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.	6,6868	6,6843	11-07-23	61.397.746,31	3.478
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.	5,9601	5,9602	10-07-23	3.456.344,35	139
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.	6,0617	6,0622	11-07-23	130.931.465,21	602
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0681	6,0689	11-07-23	121.457.550,11	619
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1200	7,1207	10-07-23	976.826.321,55	12.245
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6798	6,6800	10-07-23	970.484.060,68	36.625
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6412	7,6473	11-07-23	129.180.473,26	522
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6434	7,6496	11-07-23	530.033.520,25	15.938
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0209	6,0228	11-07-23	20.349.831,10	471
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0237	6,0257	11-07-23	12.385,04	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5780	7,5840	11-07-23	193.367.952,90	6.008
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.	7,2475	7,2417	11-07-23	13.836.667,49	951
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8014	7,7952	11-07-23	118.286.821,09	2.389
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5638	12,5465	10-07-23	17.151.769,47	2.067
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1664	13,1491	10-07-23	34.172.468,50	5.856
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0639	6,0648	11-07-23	809.191.916,82	22.070
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0709	6,0718	11-07-23	306.060.171,81	1.456
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0204	6,0188	11-07-23	259.004.955,12	7.134
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0272	6,0256	11-07-23	105.880.288,89	510
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0539	6,0537	11-07-23	870.629.101,60	22.879
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0610	6,0609	11-07-23	15.367,65	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0581	6,0579	11-07-23	329.689.964,34	1.483
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0292	6,0296	11-07-23	491.809.219,72	12.531
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0312	6,0315	11-07-23	178.061.292,18	829
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.	7,2794	7,2983	10-07-23	11.541.226,99	724
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6459	7,6663	10-07-23	11.832,22	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8537	3,8963	11-07-23	12.153.592,66	1.359
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3458	5,4051	11-07-23	1.584,03	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.	5,5975	5,6039	11-07-23	11.486.292,47	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9376	5,9366	10-07-23	1.141.753.709,00	28.417
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.	6,8417	6,8453	11-07-23	1.036.530.441,73	28.427
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2012	7,1985	11-07-23	56.099.314,96	2.417
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3506	9,4017	11-07-23	401.070.307,81	25.724
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8108	8,8587	11-07-23	127.279.609,64	9.405
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3868	6,3955	11-07-23	11.257.057,35	764
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7331	6,7425	11-07-23	135.306.608,97	5.085
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7643	9,7689	11-07-23	71.602.654,83	5.067
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9327	9,9376	11-07-23	408.451.821,35	13.995
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.	7,3843	7,4389	11-07-23	8.906.597,40	1.003
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8006	7,8585	11-07-23	1.945.262,34	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

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 2016	ES0146945003	CECABANK, S.A.	7,1375	7,1349	11-07-23	57.487.856,15	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1361	6,1363	11-07-23	68.827.155,64	2.587
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6267	5,6210	11-07-23	51.474.740,87	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6976	5,6919	11-07-23	2.525.501,92	79
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2849	5,2784	11-07-23	126.614.497,82	12.854
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2567	5,2502	11-07-23	8.917.516,57	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4087	7,4040	11-07-23	590.591.954,57	19.648
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2537	7,2490	11-07-23	70.197.015,72	3.372
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.	8,5585	8,5596	11-07-23	37.637.612,41	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4979	8,4988	11-07-23	119.056.298,06	8.430
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3167	8,3177	11-07-23	25.585.988,02	412
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8588	8,8600	11-07-23	779.947.164,55	6.248
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.	6,8911	6,8948	11-07-23	512.538.933,89	13.436
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0255	8,0451	11-07-23	666.124.366,89	32.936
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.	6,0119	6,0133	11-07-23	221.001.676,61	5.973
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0195	6,0209	11-07-23	10.017,36	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0162	6,0177	11-07-23	83.531.153,72	403
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,7641	14,7567	11-07-23	108.784.757,04	6.801
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6851	16,6772	11-07-23	411.528.730,01	13.134
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0816	6,0843	10-07-23	321.154.942,59	2.388
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2794	12,2830	10-07-23	10.850,97	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8643	11,9480	11-07-23	15.922.787,86	1.672
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5498	12,6386	11-07-23	108.056.856,24	10.551
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4455	5,4793	11-07-23	115.429.533,54	6.793
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1071	6,1451	11-07-23	381.943.360,97	14.971
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					

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 CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
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					

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	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4464	6,4605	11-07-23	744.430,29	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8968	6,9121	11-07-23	15.396.958,42	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8672	23,8909	10-07-23	62.222.682,76	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1709	10,1764	11-07-23	6.431.955,01	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4054	12,4342	11-07-23	3.493.975,84	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4798	13,5274	11-07-23	4.688.555,74	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3940	11,4101	11-07-23	7.606.117,03	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	10,0116	10,0300	11-07-23	64.424,98	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0960	11,1165	11-07-23	13.936.294,78	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7348	129,7353	11-07-23	6.290.353,87	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,9892	157,9330	11-07-23	1.198.383,74	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	165,9435	166,9468	11-07-23	342.533,40	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,7277	164,7154	11-07-23	20.229.207,54	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,1665	95,1335	07-07-23	127.141,53	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,5145	98,4826	07-07-23	1.164.051,09	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,6716	96,6393	07-07-23	5.497.773,78	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,7351	78,9668	11-07-23	3.084.447,28	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5821	7,5824	07-07-23	7.174.755,47	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1246	13,2411	11-07-23	13.517.665,22	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1001	11,0995	07-07-23	33.449.666,52	177
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2985	13,2917	07-07-23	88.208.921,51	275
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2649	10,2689	07-07-23	54.640.871,68	197
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5781	9,5798	07-07-23	22.670.340,38	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9892	7,0048	07-07-23	3.207.654,64	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0226	10,9831	07-07-23	177.874.068,38	4.943
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3213	11,2810	07-07-23	32.391.257,68	3.802
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6138	10,5760	07-07-23	7.908.121,17	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6899	9,6877	07-07-23	679.117,11	15
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1337	10,1307	07-07-23	5.660.258,97	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7691	9,7660	07-07-23	490.170,71	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6609	10,6485	11-07-23	7.602.733,92	317
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8270	10,8143	11-07-23	999.817,05	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5973	10,5847	11-07-23	10.400.169,66	203
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5519	9,5594	07-07-23	811.359,75	26

Fondos de Inversión *Investment Funds*

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4091	9,4156	07-07-23	601.702,95	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4392	9,4412	07-07-23	701.876,28	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3281	9,3399	07-07-23	613.398,18	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2077	9,2421	07-07-23	652.746,88	36
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3318	9,3278	07-07-23	1.420.262,54	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4819	9,4780	07-07-23	1.780.416,98	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1294	9,1271	07-07-23	374.412,27	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1770	9,1749	07-07-23	20.299.814,45	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8519	8,8505	07-07-23	493.322,90	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8396	8,8383	07-07-23	1.275.113,08	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4192	9,4500	07-07-23	584.599,59	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9375	10,8948	07-07-23	1.487.567,78	97
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0703	9,0922	07-07-23	1.435.926,14	145
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6895	9,6991	07-07-23	1.232.890,89	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3672	8,4140	07-07-23	732.716,94	71
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2483	10,2666	07-07-23	5.043.196,02	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6878	8,6681	07-07-23	865.143,73	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9593	11,9190	07-07-23	8.615.777,37	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	9,3318	9,3186	07-07-23	781.801,92	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8334	9,8524	07-07-23	1.968.387,31	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1337	7,1141	07-07-23	3.545.012,34	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9024	9,9141	07-07-23	12.251.196,18	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7037	13,6914	07-07-23	17.134.939,97	223
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0994	9,0816	07-07-23	25.403.403,15	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8661	9,8730	07-07-23	980.813,41	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3001	10,3074	07-07-23	2.605.481,94	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	9,7207	9,7216	07-07-23	2.068.550,88	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8778	8,8795	07-07-23	1.236.636,46	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4811	10,5324	07-07-23	2.715.729,09	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5760	9,5741	07-07-23	4.494.830,11	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	7,7933	7,7720	07-07-23	2.437.338,69	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1319	9,1032	07-07-23	32.642.266,94	81
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,6517	7,6731	07-07-23	1.855.192,19	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3456	9,3766	07-07-23	5.599.800,19	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,7139	10,6926	07-07-23	669.666,14	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	9,4034	9,3513	07-07-23	1.777.489,88	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	8,9811	8,9842	07-07-23	4.089.393,33	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6412	9,7088	11-07-23	6.292.312,30	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6709	10,6693	07-07-23	1.921.462,27	60
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5703	11,5606	07-07-23	732.874,23	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1867	9,1846	07-07-23	2.725.088,59	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4021	10,4315	07-07-23	1.467.600,33	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.	5,7515	5,7712	11-07-23	102.434.601,86	217
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4423	7,4851	11-07-23	5.486.063,43	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5560	7,5995	11-07-23	1.984.199,74	14

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4846	7,5277	11-07-23	9.871.537,83	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5698	7,6135	11-07-23	1.366.490,56	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0189	3,0097	11-07-23	554.379.146,52	92.405
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8909	19,0372	11-07-23	32.046.367,23	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8845	20,0392	11-07-23	76.412.715,53	7.105
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0872	12,1958	11-07-23	13.319.720,43	861
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7227	12,8373	11-07-23	1.078.138.354,81	95.095
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3228	11,3013	10-07-23	634.521.881,51	95.080
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8561	6,9062	11-07-23	32.024.483,95	1.683
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2162	7,2691	11-07-23	533.212.738,19	95.094
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8790	11,8743	10-07-23	392.515.068,57	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2873	11,2818	10-07-23	17.744.426,02	1.421
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2540	5,2084	10-07-23	5.433.904,46	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5303	5,4828	10-07-23	360.738.186,49	95.083
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8424	7,8968	11-07-23	338.490.577,83	95.095
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4569	7,5084	11-07-23	62.260.563,02	3.643
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3914	7,4093	10-07-23	4.080.267,13	262
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7786	7,7982	10-07-23	383.332.897,72	73.144
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5279	7,5474	10-07-23	291.830.116,54	95.078
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2657	7,2840	10-07-23	6.378.520,45	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2601	6,2758	10-07-23	880.294.285,69	95.080
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7554	10,7340	10-07-23	5.909.477,31	585
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7892	9,7901	11-07-23	328.560.188,74	4.922
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0292	10,0302	11-07-23	907.392.004,77	95.096
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1578	11,2415	11-07-23	18.066.081,17	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7440	11,8325	11-07-23	667.121.222,83	95.093
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.	6,0348	6,0354	11-07-23	44.373.014,83	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0055	6,0062	11-07-23	42.045.002,72	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9127	6,9140	10-07-23	24.394.197,59	833
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1822	6,1845	11-07-23	69.790.558,43	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1397	6,1710	11-07-23	211.914.911,99	5.999
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0859	6,0891	11-07-23	110.156.535,03	3.068
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6002	5,5994	11-07-23	74.743.597,98	2.370
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4274	6,4397	11-07-23	33.117.877,07	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1579	6,1593	11-07-23	15.105.605,80	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1283	6,1297	11-07-23	135.271.762,11	3.775
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0680	6,0760	11-07-23	89.271.180,22	2.891
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7306	5,7344	11-07-23	61.651.263,59	1.999
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.	11,3230	11,3347	10-07-23	30.524.035,54	790
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5087	11,5210	10-07-23	58.456.733,21	456
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4864	9,4868	10-07-23	125.195.614,04	3.259
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5906	9,5911	10-07-23	242.547.913,09	2.165
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4087	9,4090	10-07-23	284.615.966,36	22.577
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4638	22,4736	10-07-23	217.059.628,91	5.718
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7103	22,7206	10-07-23	341.936.687,41	3.117
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2189	22,2283	10-07-23	576.154.749,99	62.974
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	903,1161	903,1652	11-07-23	28.823.469,89	898
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4772	9,4778	11-07-23	191.714.379,91	4.184

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7222	6,7226	11-07-23	22.743.365,30	169
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,8440	937,9163	11-07-23	1.636.074.115,08	92.409
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2732	6,2739	11-07-23	1.006.766.045,97	95.084
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6954	5,6926	11-07-23	26.277.794,98	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.	5,5239	5,5182	11-07-23	228.811.334,31	5.140
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8345	5,8322	11-07-23	726.308.222,86	16.918
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9386	5,9364	11-07-23	891.308.272,43	21.583
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9823	5,9812	11-07-23	1.457.551.240,68	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0271	6,0251	11-07-23	924.752.434,99	21.155
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1435	6,1431	11-07-23	796.253.553,94	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.	5,8986	5,8994	11-07-23	85.862.084,37	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8311	5,8282	11-07-23	68.041.621,63	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,8858	5,8823	11-07-23	314.297.962,82	92.408
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,8743	5,8707	11-07-23	150.819,02	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6602	5,6597	11-07-23	1.146.745.168,86	95.092
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1856	6,2361	11-07-23	457.962.702,04	95.083
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1643	6,2145	11-07-23	169.779,69	23
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1746	7,1752	11-07-23	88.802.145,50	2.820
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.060,4070	1.065,9557	11-07-23	107.788.688,39	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8366	10,8932	11-07-23	7.427.991,41	247
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0301	10,0301	11-07-23	15.793.154,53	51
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	976,6147	977,9430	11-07-23	92.801.988,07	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8734	9,8868	11-07-23	6.348.549,28	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.072,5830	1.078,5343	11-07-23	65.247.983,93	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8675	10,9276	11-07-23	5.861.257,44	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	216,8637	219,4185	11-07-23	218.021.273,05	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	195,0765	197,3679	11-07-23	256.792.033,30	5.629
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	203,5421	205,9357	11-07-23	543.006.472,48	2.546
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,4179	182,9414	11-07-23	47.354.919,47	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,2237	164,5887	11-07-23	32.332.324,62	1.454
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,2489	171,6752	11-07-23	74.223.260,42	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,1124	131,0238	11-07-23	85.301.814,13	1.992
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,2987	128,1896	11-07-23	16.027.236,01	249
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8144	32,8219	10-07-23	230.450.370,05	5.546
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6784	17,7267	10-07-23	214.022.479,21	4.913
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3138	18,3666	10-07-23	116.288.034,98	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,2012	82,2977	10-07-23	72.405.461,77	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,7423	21,7558	10-07-23	3.569.744,21	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,1623	33,1741	10-07-23	2.213.807,39	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.	79,3741	79,4555	10-07-23	72.199.908,90	3.168
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5802	12,5807	10-07-23	67.971.824,83	7.133
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,9875	20,9975	10-07-23	19.764.656,64	1.670
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0557	6,0555	10-07-23	32.310.155,73	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7615	5,7619	10-07-23	44.264.951,26	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1292	7,1524	10-07-23	94.464.132,60	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	13,3310	13,3297	10-07-23	3.698.150,68	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.	11,6545	11,6509	10-07-23	90.771.964,50	3.760
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4606	9,4609	10-07-23	221.057.711,22	11.461
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6687	7,6525	10-07-23	26.977.622,38	989
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	10-07-23	6.397.689,85	382
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3504	15,3517	10-07-23	176.516.676,52	16.589

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4506	15,4523	10-07-23	7.483.428,73	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5627	5,5615	03-05-23	1.061.838,91	78
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,6101	19-04-23	1.167.124,96	1
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0008	8,0013	10-07-23	22.945.220,07	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0238	8,0243	10-07-23	499.220,00	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,7806	7,7807	10-07-23	1.438.434,28	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.	11,8254	11,8306	10-07-23	19.513.935,46	220
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0412	12,0469	10-07-23	83.626.495,62	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	104,3514	104,3048	10-07-23	13.896.067,51	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,9625	104,9208	10-07-23	3.102.303,25	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,2690	105,2298	10-07-23	32.522.941,27	12
FONMARCH	ES0138841038	BANCA MARCH	27,8983	27,8960	11-07-23	76.195.119,63	1.748
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4350	9,4344	11-07-23	42.355.825,28	3.457
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4560	9,4554	11-07-23	1.414.410,31	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5685	5,5657	10-07-23	260.870.848,26	4.704
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	928,7696	928,3195	10-07-23	60.083.825,57	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.030,7077	1.030,1664	10-07-23	30.508.813,04	863
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3934	5,3903	10-07-23	176.026.333,31	2.928
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,0291	12,0705	11-07-23	15.619.378,91	910
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,4922	10,5286	11-07-23	7.709.568,46	1.297
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3107	6,3326	11-07-23	6.993,19	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.079,0151	1.091,9158	11-07-23	31.339.914,13	937
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,4948	12,6446	11-07-23	6.838.791,82	1.026
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,3726	8,4730	11-07-23	6.353.236,08	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6400	10,6412	11-07-23	57.667.538,48	782
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0591	10,0603	11-07-23	15.918.506,04	455
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9814	9,9826	11-07-23	982.539,62	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,5500	906,7172	11-07-23	238.919.527,27	814
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9335	9,9354	11-07-23	143.869.697,18	3.708
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9565	9,9584	11-07-23	2.393.430,76	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0212	10,0230	11-07-23	61.964.904,23	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9101	9,9045	11-07-23	52.994.910,22	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3898	10,3906	11-07-23	4.711.262,12	78
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0095	10,0029	11-07-23	79.100.983,33	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1134	9,1155	10-07-23	3.202.059,13	53
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,3154	91,3380	10-07-23	1.807.402,34	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,1932	9,1959	10-07-23	4.503.279,50	1.021
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8507	9,8525	11-07-23	39.301.882,97	3.321
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8064	9,8073	11-07-23	85.136.949,37	408
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1018	10,1027	11-07-23	4.593.945,36	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.005,6142	1.005,7015	11-07-23	43.551.781,51	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.	9,6422	9,6422	11-07-23	10.740.509,85	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,9203	12,9758	11-07-23	15.338.904,84	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9585	9,9550	11-07-23	4.293.458,43	45
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8012	19,8025	10-07-23	27.789.239,88	
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4368	10,4389	11-07-23	333.082.358,73	22.731
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6243	9,6262	11-07-23	309.488,85	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8652	10,8673	11-07-23	85.051.794,76	1.771

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9097	8,9115	11-07-23	747.751,35	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6225	10,6246	11-07-23	277.798.868,43	24.414
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8882	8,8899	11-07-23	3.682.188,57	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7278	10,7894	11-07-23	4.684.843,99	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1137	9,1657	11-07-23	6.464.598,28	461
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5662	8,6151	11-07-23	10.053.477,28	1.096
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1042	10,1053	11-07-23	40.097.010,33	572
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.595,6399	2.595,8976	11-07-23	62.689.121,14	4.753
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6669	10,6956	11-07-23	10.677.301,27	842
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2568	8,2791	11-07-23	2.981.257,95	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2252	14,2633	11-07-23	8.518.653,59	557
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5642	10,5925	11-07-23	894.180,17	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4850	13,5210	11-07-23	10.222.679,59	5.141
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4631	10,4910	11-07-23	635.753,49	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3334	8,4474	11-07-23	4.024.095,58	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5104	6,5995	11-07-23	2.022.265,81	168
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8288	7,9358	11-07-23	35.359.844,00	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1204	6,2040	11-07-23	1.038.186,06	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5498	7,6529	11-07-23	909.990,95	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9052	5,9858	11-07-23	442.688,48	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5938	10,5973	11-07-23	43.386.238,25	1.670
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0176	9,0206	11-07-23	3.152.749,50	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4837	30,4935	11-07-23	118.808.185,76	2.697
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4381	20,4447	11-07-23	1.496.559,50	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6355	29,6449	11-07-23	67.320.429,76	4.863
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3837	20,3902	11-07-23	1.194.769,85	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5635	9,6150	11-07-23	4.898.755,66	386
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1785	9,2278	11-07-23	8.727.102,80	1.037
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7944	9,8473	11-07-23	6.511.108,91	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	87,4857	88,3212	11-07-23	8.120.565,61	625
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,7717	90,6305	11-07-23	6.766.760,51	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,6183	63,5911	11-07-23	168.320,26	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,1414	67,1701	11-07-23	2.378.611,87	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	618,7246	625,5310	11-07-23	26.739.763,04	475
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,8445	64,0400	11-07-23	46.148.495,43	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,4490	73,9611	11-07-23	248.651.704,57	246
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.	124,1946	125,4063	11-07-23	3.972.473,53	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,9274	128,1669	11-07-23	49.851,50	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,2623	128,6256	11-07-23	3.487.842,49	249
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,1218	104,2002	11-07-23	22.172.576,86	356
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,5051	110,5888	11-07-23	1.404.932,98	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4305	106,5115	11-07-23	18.580.807,41	81
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,6360	110,7225	11-07-23	981.113,31	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,1761	108,2592	11-07-23	14.061.715,68	236
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,6785	110,7650	11-07-23	23.374.453,37	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,9307	110,0159	11-07-23	320.510,42	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,6400	99,6232	11-07-23	46.493.523,18	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2542	97,2441	11-07-23	22.749.792,96	799
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,4453	99,4091	11-07-23	57.881.094,19	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0878	11-07-23	28.030.660,15	1.075
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,9387	100,8833	11-07-23	93.829.024,63	3.453

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*
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	99,8730	99,8485	11-07-23	50.203.028,78	1.954
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	99,8587	99,8343	11-07-23	32.044.781,91	1.368
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.	130,3188	130,3166	11-07-23	13.068.586,47	374
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,1759	168,2758	11-07-23	541.940,67	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,2039	99,2030	11-07-23	8.876.247,26	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,4658	99,4643	11-07-23	1.991.313,11	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,1656	99,1651	11-07-23	12.051.609,64	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1891	100,1874	11-07-23	53.866.131,39	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0286	100,0263	11-07-23	8.346.895,91	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2748	100,2736	11-07-23	13.769.929,96	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.	183,3702	185,2290	11-07-23	20.516.154,14	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.	405,2167	408,0541	11-07-23	15.089.345,42	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,5172	131,2275	11-07-23	23.645.523,89	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,7610	120,7787	10-07-23	146.555.690,86	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,3866	142,5584	11-07-23	28.886.863,11	716
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,1020	138,2670	11-07-23	388.090,87	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,2166	143,3896	11-07-23	139.074.633,56	3.623
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,4283	104,5346	11-07-23	31.850.322,20	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,3284	101,3400	11-07-23	3.344.222,01	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,2774	137,2761	11-07-23	1.074.638.014,74	578
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,9709	136,9694	11-07-23	182.742.503,38	1.655
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,3338	109,9296	11-07-23	1.430.069,23	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,2732	109,8344	11-07-23	11.909.645,65	524
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,5499	100,0909	11-07-23	628.145,21	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,2268	111,8330	11-07-23	8.826.704,69	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.	105,0826	105,0850	11-07-23	194.323.447,63	1.750
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2482	101,2500	11-07-23	24.921.659,88	489
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,3589	92,1958	11-07-23	49.037.293,73	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,5722	132,4953	11-07-23	1.884.418,97	84
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,9912	131,9143	11-07-23	1.825.628,52	27
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,8601	132,7832	11-07-23	34.137.324,39	8
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.	97,1159	97,1046	10-07-23	24.768.447,80	776
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,1790	102,1754	10-07-23	91.759.716,67	1.390
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,6312	99,6252	10-07-23	6.766.883,28	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.	300,5509	303,5683	11-07-23	29.009.820,30	1.107
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,0045	94,0049	10-07-23	24.562.176,42	494
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,4044	98,4121	10-07-23	91.065.886,45	1.735
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,8832	96,8892	10-07-23	1.978.807,73	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	230,7581	231,9000	11-07-23	15.573.069,28	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,4701	102,5192	11-07-23	73.770.617,61	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,0406	102,0892	11-07-23	21.734.135,37	739
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,6937	96,7417	11-07-23	553.132,44	140
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,3999	104,4533	11-07-23	7.935.743,29	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,6336	93,5359	11-07-23	19.110.006,16	863
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.	91,4974	92,3902	11-07-23	21.935.598,86	173
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.	28,3757	28,3880	10-07-23	8.193.788,41	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,6448	95,5023	11-07-23	271.650,36	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,5691	189,4738	11-07-23	89.105.488,77	3.345
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,7610	174,8674	11-07-23	118.452.863,77	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,4855	174,5915	11-07-23	10.600.661,32	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,1925	94,2177	11-07-23	269.232.763,23	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,9404	145,4465	11-07-23	80.079.678,68	740
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.	111,5657	111,9842	10-07-23	23.337.292,52	1.368

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,9035	113,3309	10-07-23	9.609.694,95	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 CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,2871	118,2410	11-07-23	6.048.105,80	204
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2624	119,2161	11-07-23	14.628.824,15	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,9601	101,9918	11-07-23	43.068.212,52	307
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5397	34,5534	11-07-23	344.257.125,30	3.820
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1440	32,1564	11-07-23	47.968.414,53	1.352
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	252,3302	253,4002	11-07-23	23.474.332,11	29
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,0965	395,1643	11-07-23	29.038.516,41	1.048
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.	398,3008	402,4506	11-07-23	23.204.690,19	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7207	34,7346	11-07-23	1.315.066.075,06	4.568
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,1547	129,1861	11-07-23	58.088.745,84	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,5206	77,5354	11-07-23	81.178.191,66	2.988
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,7967	99,8316	11-07-23	24.221.498,04	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8444	15,9201	11-07-23	21.276.663,36	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1232	16,1783	10-07-23	2.935.751,37	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,3789	16,4354	10-07-23	8.217.729,99	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,6780	14,7272	10-07-23	4.632.978,46	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	105,6210	105,9524	07-07-23	31.847.201,26	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	105,2112	105,5401	07-07-23	6.916.780,63	109
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,1763	115,3186	07-07-23	12.689.546,67	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,5167	113,6552	07-07-23	52.764.394,78	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,8859	127,5172	07-07-23	71.230.128,98	337
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,2218	114,0909	07-07-23	397.374.724,85	1.132
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6671	105,6368	07-07-23	180.943.483,76	707
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5194	1,5310	11-07-23	15.970.183,12	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5246	1,5362	11-07-23	24.186.172,06	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1684	15,1697	11-07-23	11.041.657,64	100
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6379	15,7671	11-07-23	85.424.324,83	954
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,4190	15,4644	11-07-23	8.870.520,35	168
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9209	16,0917	11-07-23	31.801.249,79	354
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9938	21,0618	11-07-23	64.959.032,22	250
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0719	13,1361	11-07-23	48.338.896,31	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2391	12,3441	11-07-23	3.687.011,81	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,1003	12,2070	11-07-23	9.631.470,30	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4413	12,4954	11-07-23	3.981.632,52	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9135	9,9044	11-07-23	29.791.179,25	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3341	10,4152	11-07-23	13.155.968,45	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9796	11,0641	11-07-23	54.443,92	26
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9565	10,0097	11-07-23	5.088.973,72	59
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1134	21,2498	11-07-23	23.963.115,65	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7691	20,9029	11-07-23	15.378.704,90	701
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,3373	16,3800	11-07-23	20.690.390,98	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0513	6,0756	10-07-23	2.054.476,53	6
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586018	BANCO CAMINOS	6,0408	6,0649	10-07-23	948.431,27	138

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CLASE R							
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4061	11,4493	11-07-23	6.212.102,20	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,3890	11,4318	11-07-23	7.589.238,77	78
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	10,9565	11,0289	11-07-23	9.087.570,93	190
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9322	9,9697	11-07-23	35.555.763,87	16
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3957	9,4313	11-07-23	7.490.282,06	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4462	9,4819	11-07-23	2.771.381,47	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9721	9,9729	11-07-23	49.351.029,49	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,0891	288,1011	10-07-23	11.404.659,35	133
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0930	12,1318	11-07-23	8.144.474,26	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1398	9,1607	11-07-23	7.231.380,95	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	8,8721	8,8773	10-07-23	2.895.627,27	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1653	35,2366	11-07-23	61.387.360,13	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2940	34,3632	11-07-23	81.455.846,05	2.914
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1216	1,1209	10-07-23	9.402.846,99	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5751	12,5764	11-07-23	586.390.346,74	44.498
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3581	13,4137	11-07-23	15.553.748,33	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6501	10,7036	11-07-23	4.299.426,16	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	11,2044	11,2017	10-07-23	12.699.100,06	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,1342	27,1953	11-07-23	15.010.809,54	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7645	12,7668	11-07-23	6.081.120,85	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2333	12,2353	11-07-23	2.280.713,70	106
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1033	70,0903	11-07-23	13.931.011,99	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1783	9,2342	11-07-23	2.224.055,20	47
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0793	9,1344	11-07-23	2.691.930,61	353
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,3665	12,5506	11-07-23	25.259.570,92	4.504
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9419	11,9621	11-07-23	4.157.163,25	77
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6746	11,6941	11-07-23	15.943.124,45	2.372
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1390	8,2163	11-07-23	1.544.789,76	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8187	12,8155	10-07-23	2.416.015,05	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	3,7810	3,7837	10-07-23	4.878.322,81	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5123	16,6371	11-07-23	58.117.242,03	5.237
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9096	17,0376	11-07-23	3.686.175,62	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4797	7,4877	11-07-23	19.405.123,72	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5980	7,6061	11-07-23	18.428.860,31	674
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4494	7,4572	11-07-23	41.365.063,47	2.227
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,4409	39,6534	11-07-23	3.185.592,21	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,4123	38,6185	11-07-23	50.019.403,60	3.654
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3020	10,3556	11-07-23	1.593.925,42	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1161	10,1686	11-07-23	13.130.859,02	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5039	10,5289	11-07-23	3.242.747,05	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,4799	10,5048	11-07-23	2.939.883,06	305
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	9,9834	9,9849	11-07-23	67.869.477,65	990
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8735	86,8773	11-07-23	48.805.679,06	1.539
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2312	11,2967	11-07-23	14.567.684,59	127
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3136	10,3235	10-07-23	2.773.215,93	208
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,6316	34,7790	11-07-23	7.437.824,68	1.329
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,0869	31,2199	11-07-23	60.950,04	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0613	8,1378	11-07-23	2.812.904,92	280
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0998	10,2125	11-07-23	2.380.906,58	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9377	10,0484	11-07-23	11.732.637,82	1.769
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6491	3,6515	10-07-23	423.934,78	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3674	11,3845	10-07-23	11.818.965,73	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6857	11,6999	10-07-23	14.444.116,15	104
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5582	9,5441	10-07-23	4.870.850,80	97

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/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,4296	10,6475	10-07-23	18.911.856,27	2.094
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7231	9,7331	10-07-23	2.920.653,05	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6137	8,6127	10-07-23	5.630.642,76	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1583	11,1393	10-07-23	1.608.515,36	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4340	14,4846	11-07-23	81.684.381,45	3.630
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2365	15,2501	11-07-23	6.022.993,87	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3560	15,3697	11-07-23	14.334.263,11	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9599	14,9731	11-07-23	164.309.476,73	7.005
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6041	11,6054	11-07-23	400.481.515,78	8.963
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3433	14,3453	11-07-23	10.291.370,03	454
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3590	15,3900	11-07-23	10.074.741,92	1.109
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0256	11,0243	11-07-23	130.876.491,30	5.154
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2254	11,2242	11-07-23	48.493.362,07	1.660
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9259	9,9230	11-07-23	15.181.740,86	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0033	10,0033	11-07-23	14.725.180,77	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0313	10,0296	11-07-23	15.180.945,61	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2688	11,3700	11-07-23	4.379.043,79	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9720	11,0703	11-07-23	5.857.244,97	935
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,7686	9,8746	11-07-23	9.885.664,42	260
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,7765	21,8558	11-07-23	107.428.271,52	5.924
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0040	14,0095	11-07-23	179.061.220,02	7.087
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2919	14,2977	11-07-23	30.028.774,91	580
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3634	14,3692	11-07-23	40.554.044,77	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0588	21,1504	11-07-23	17.362.000,76	1.175
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1086	10,1184	10-07-23	31.959.759,27	45
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2233	10,3153	11-07-23	2.071.466,47	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2432	10,3355	11-07-23	38.266.991,09	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7881	15,8145	11-07-23	11.688.240,62	541
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3427	15,4535	11-07-23	10.866.032,64	1.093
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1645	15,2738	11-07-23	41.744.858,56	5.940
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0789	20,2239	11-07-23	111.750.814,19	9.363
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8802	6,9455	11-07-23	13.394.213,84	1.664
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8495	6,9144	11-07-23	36.790.904,56	4.906
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4127	15,5239	11-07-23	15.137.515,54	2.533
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,7929	43,9615	10-07-23	3.412.945,40	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	111,3695	111,9233	10-07-23	345.795,96	25
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.632,7843	1.632,4102	11-07-23	8.448.354,10	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.675,7148	1.675,3446	11-07-23	371.788,26	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5796	10,5941	11-07-23	537.314.954,58	27.753
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3790	11,3948	11-07-23	19.308.092,88	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2096	11,2252	11-07-23	437.293.498,03	2.803
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4489	11,4649	11-07-23	39.392.394,93	33
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0850	11,1003	11-07-23	29.157.608,85	797
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5825	9,6122	11-07-23	212.178.700,09	11.981
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3656	10,3979	11-07-23	1.148.338,72	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1930	10,2248	11-07-23	116.130.130,33	767
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0838	10,1151	11-07-23	13.163.111,58	386
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.	10,4201	10,4674	11-07-23	43.613.193,53	3.030
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0855	11,1360	11-07-23	20.593.119,38	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9713	11,0211	11-07-23	2.066.459,87	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5670	15,7454	11-07-23	20.866.716,24	2.324
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9619	17,1570	11-07-23	72.149.120,62	7.065
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.	16,3528	16,5405	11-07-23	4.771.133,88	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.	16,3649	16,5526	11-07-23	1.428.011,71	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0372	17,0168	11-07-23	4.365.570,49	317
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.	17,2599	17,2393	11-07-23	2.065.412,16	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5693	17,5484	11-07-23	1.188.927,51	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3467	17,3259	11-07-23	89.067,63	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8434	8,8364	11-07-23	16.256.594,53	1.196

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 EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3088	9,3016	11-07-23	71.025.435,79	8.985
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2184	9,2112	11-07-23	7.079.214,14	45
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.	9,1505	9,1433	11-07-23	168.532,12	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8244	9,8248	11-07-23	18.719.883,95	783
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9588	9,9594	11-07-23	213.963.133,09	9.065
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8937	9,8942	11-07-23	17.694.705,61	30
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8937	9,8942	11-07-23	65.413.314,52	319
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9332	9,9338	11-07-23	32.661.825,61	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8590	9,8594	11-07-23	6.545.394,67	161
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0926	10,0747	11-07-23	4.355.882,16	277
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3520	10,3339	11-07-23	61.966.025,07	9.091
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1657	10,1478	11-07-23	1.079.872,52	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1737	10,1558	11-07-23	5.024.103,15	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2638	10,2459	11-07-23	955.063,48	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1353	10,1175	11-07-23	1.126.098,22	26
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1943	15,2109	11-07-23	9.417.379,48	1.102
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0788	16,0967	11-07-23	47.400.697,53	8.369
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.	15,8350	15,8524	11-07-23	4.755.412,11	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2348	16,2529	11-07-23	844.220,07	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7728	15,7901	11-07-23	664.956,68	23
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8113	12,8631	10-07-23	178.104.647,51	11.838
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1810	13,2347	10-07-23	4.142.400,70	5.849
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0413	13,0943	10-07-23	3.145.885,54	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0412	13,0942	10-07-23	89.415.527,70	576
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1579	13,2115	10-07-23	993.669,54	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9259	12,9783	10-07-23	21.353.819,11	611
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,5770	12,6411	11-07-23	2.233.153,96	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0231	12,0843	11-07-23	15.570.110,33	1.163
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9093	12,9754	11-07-23	7.426.767,69	5.886
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,5790	12,6432	11-07-23	15.708.922,83	108
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1097	13,1768	11-07-23	2.042.335,01	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8188	12,8842	11-07-23	1.051.606,86	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4338	19,6984	11-07-23	71.300.561,33	5.215
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,0319	21,3191	11-07-23	41.043.032,50	9.058
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,6899	20,9720	11-07-23	1.833.532,01	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2467	20,5227	11-07-23	37.641.651,24	205
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,2728	21,5631	11-07-23	5.005.655,66	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3334	20,6105	11-07-23	3.568.901,29	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,2060	23,3614	11-07-23	118.955.169,95	6.709
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,2782	25,4485	11-07-23	196.092.988,21	8.405
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,8270	24,9937	11-07-23	1.902.480,42	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,3754	24,5391	11-07-23	63.113.110,19	325
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,4783	25,6497	11-07-23	1.969.086,03	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,3064	24,4694	11-07-23	8.181.158,19	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1199	18,1530	11-07-23	37.468.318,08	2.843
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9298	18,9647	11-07-23	99.064.416,60	9.267
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.	18,6451	18,6792	11-07-23	18.415.909,49	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.	18,6430	18,6771	11-07-23	2.767.413,00	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,7272	17,8599	11-07-23	42.672.774,38	4.203
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,9194	19,0616	11-07-23	77.042.964,60	8.336
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,7038	18,8441	11-07-23	567.409,35	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,4520	18,5904	11-07-23	12.786.096,38	71
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,3573	18,4949	11-07-23	648.646,15	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3668	11,4916	11-07-23	45.404.889,72	3.362
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3007	12,4362	11-07-23	156.887.214,78	8.398
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0864	12,2193	11-07-23	1.088.054,30	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8409	11,9711	11-07-23	12.797.943,13	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

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 EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,8936	12,0243	11-07-23	2.007.102,50	71
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9597	7,9584	11-07-23	25.050.789,52	2.718
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6798	9,6746	11-07-23	106.281.284,01	4.806
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5369	8,5310	11-07-23	108.370.666,12	3.718
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6512	12,6573	11-07-23	228.061.807,91	7.080
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8328	10,8570	11-07-23	190.416.779,84	5.900
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1245	10,1229	11-07-23	277.687.026,23	8.326
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0894	10,0875	11-07-23	178.091.267,07	6.059
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4940	10,4820	11-07-23	142.302.668,14	5.254
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8584	9,8638	11-07-23	69.924.224,31	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2885	9,2837	11-07-23	133.586.905,27	4.186
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2242	12,2218	11-07-23	96.109.214,37	4.700
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0699	11,0677	11-07-23	228.395.205,47	7.622
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4265	10,4281	11-07-23	173.384.040,47	5.589
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8439	8,8357	11-07-23	74.621.901,37	2.276
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7723	9,7664	11-07-23	1.093.180.933,05	22.346
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0080	10,0091	11-07-23	694.553.771,16	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9575	9,9544	11-07-23	494.901.682,27	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0469	10,0428	11-07-23	498.239.407,84	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5479	10,5559	11-07-23	14.661.416,64	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.	10,6827	10,6909	11-07-23	1.019.542,51	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6827	10,6909	11-07-23	50.819.649,72	314
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7509	10,7592	11-07-23	5.902.575,24	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6149	10,6230	11-07-23	1.003.871,60	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9140	8,9125	11-07-23	259.839.806,65	16.402
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1378	9,1365	11-07-23	565.151.756,43	9.190
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0165	9,0151	11-07-23	7.948.195,06	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0172	9,0158	11-07-23	138.377.443,43	863
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1666	9,1652	11-07-23	34.177.298,14	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9651	8,9637	11-07-23	17.252.385,14	594
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.253,4050	1.254,8737	11-07-23	12.716.097,90	744
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.337,4197	1.339,0291	11-07-23	1.035.302,41	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.320,8006	1.322,3810	11-07-23	5.084.922,72	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.320,7505	1.322,3309	11-07-23	46.834.577,52	264
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.332,4806	1.334,0804	11-07-23	14.306.490,11	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.279,2140	1.280,7253	11-07-23	1.687.170,62	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4583	9,4742	11-07-23	109.560.424,29	4.093
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6578	9,6742	11-07-23	7.039.738,70	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6583	9,6747	11-07-23	164.742.356,96	1.021
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7713	9,7880	11-07-23	5.693.462,55	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5467	9,5629	11-07-23	3.063.099,37	77
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2714	9,2734	11-07-23	74.438.877,27	124
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2432	9,2452	11-07-23	33.787.727,16	982
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1182	10,1205	11-07-23	499.316.209,95	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2049	9,2068	11-07-23	445.825.610,49	22.879
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3870	9,3891	11-07-23	7.704.977,82	113
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3627	9,3648	11-07-23	3.098.652,76	3.526
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2713	9,2733	11-07-23	553.782.251,93	2.809
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3395	9,3416	11-07-23	270.720.208,63	186
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4479	9,4500	11-07-23	56.339.154,01	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2703	10,2702	11-07-23	21.410.590,38	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9382	22,9411	10-07-23	70.264.928,66	465
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3290	11,3338	10-07-23	16.672.119,74	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,1982	32,2030	10-07-23	103.569.513,45	459
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,5535	32,5538	10-07-23	76.280,45	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.	28,6313	28,6319	10-07-23	1.810.058,04	153
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2109	16,3091	11-07-23	164.146.092,39	286
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,7650	16,8665	11-07-23	127.941,22	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9105	16,0062	11-07-23	25.728,94	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7152	14,8038	11-07-23	2.324.559,25	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5585	17,6113	11-07-23	39.376.977,29	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4093	15,4552	11-07-23	1.678.191,03	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3510	18,4062	11-07-23	419.965,07	77
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3241	12,4102	11-07-23	3.839.090,04	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6229	11,7040	11-07-23	1.170.408,20	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9796	12,0628	11-07-23	323.860,27	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5941	11,6746	11-07-23	6.465,95	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2677	12,3532	11-07-23	28.178,68	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7292	11,8082	11-07-23	11,95	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR							
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5581	12,6663	11-07-23	5.637.132,88	66
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0125	12,1160	11-07-23	44.043.071,68	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5687	11,6680	11-07-23	675.137,21	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0589	12,1623	11-07-23	37.376,70	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.	11,3083	11,3528	11-07-23	49.046.388,81	113
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6153	11,6610	11-07-23	539.415,73	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4711	10,5116	11-07-23	1.181.630,57	127
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4123	10,4524	11-07-23	103.255,11	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0107	10,0102	11-07-23	9.485.654,19	460
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9992	9,9986	11-07-23	22.117.799,13	691
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9560	9,9496	11-07-23	2.434.219,10	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9355	9,9289	11-07-23	21.827.003,08	851
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0919	18,0915	11-07-23	198.821.373,29	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6006	16,5999	11-07-23	3.110.582,39	151
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3878	18,3873	11-07-23	293.245,08	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4453	14,4467	11-07-23	192.231.778,95	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7724	13,7736	11-07-23	12.726.457,11	533
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5101	14,5115	11-07-23	8.793.922,96	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9733	12,9704	11-07-23	1.692.790,56	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2099	12,2070	11-07-23	860.194,88	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8049	12,8020	11-07-23	362.372,39	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3742	20,4104	10-07-23	3.288.870,90	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,6633	21,7030	10-07-23	1.949.332,52	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1740	9,1785	10-07-23	39.565.552,20	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6640	8,6677	10-07-23	1.032.514,24	49
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0285	9,0327	10-07-23	1.219.321,43	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6170	14,6184	11-07-23	1.595.574,36	130
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6121	11,6175	10-07-23	11.205.339,86	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3580	11,3627	10-07-23	1.131.651,77	117
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7572	10,7600	10-07-23	15.124.878,69	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5654	10,5676	10-07-23	5.154.950,50	368
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7207	9,7218	10-07-23	38.414.750,79	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5637	9,5644	10-07-23	9.164.050,87	580
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,2598	109,2957	07-07-23	7.566.442,05	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,5354	109,6144	07-07-23	78.925.910,86	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.	102,4729	102,6252	07-07-23	256.903.559,28	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5424	135,6200	07-07-23	30.356.727,00	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	8,5605	8,5596	07-07-23	6.746.228,01	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,5281	98,5428	07-07-23	38.256.334,31	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6958	14,7127	07-07-23	54.643.690,00	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*
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,6976	46,5968	07-07-23	91.450.266,83	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.	90,4012	90,4222	07-07-23	599.838.441,38	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,4256	90,6120	07-07-23	323.399.295,28	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	83,7032	83,6398	10-07-23	800.603.950,12	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,1891	98,4654	10-07-23	155.755.176,01	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,2339	112,3675	10-07-23	241.869.550,08	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	99,5126	99,4348	10-07-23	634.524.320,34	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4539	4,4487	10-07-23	6.109.595,32	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4597	4,4520	10-07-23	4.336.121,93	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5076	4,4974	10-07-23	3.724.960,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5031	4,4920	10-07-23	3.251.963,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5316	4,5201	10-07-23	3.583.057,79	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	10-07-23	32.429.286,41	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	10-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	10-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,8949	96,8909	10-07-23	495.666.689,20	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,7589	100,7692	10-07-23	181.061.330,40	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,9748	101,9873	10-07-23	3.916.834,01	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,9915	97,9895	10-07-23	55.819.644,18	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,0968	100,1050	10-07-23	396.440.244,71	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.	25,5959	25,3522	10-07-23	158.040,79	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,7207	23,4914	10-07-23	23.480.462,00	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,4715	21,4400	10-07-23	98.658.393,17	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,2384	24,2036	10-07-23	258.158.355,94	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,9484	23,9147	10-07-23	194.892.475,99	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,5500	29,5119	10-07-23	116,25	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,6469	28,6093	10-07-23	235.357.413,27	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4511	21,4203	10-07-23	17.523.332,73	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3031	4,3158	10-07-23	371.409.648,37	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9146	4,9297	10-07-23	2.120.229,42	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.	101,1968	101,2064	10-07-23	60.998.513,98	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,2220	101,2324	10-07-23	226.397.264,16	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,4024	101,4165	10-07-23	925.113.883,61	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,1232	101,1334	10-07-23	137.023.226,10	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.	90,2645	90,3813	07-07-23	327.832.432,55	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,7494	95,7266	07-07-23	3.894.609.701,45	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2346	10,2466	10-07-23	71.682.428,96	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7672	10,7803	10-07-23	383.011.468,26	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8695	8,8803	10-07-23	39.327.447,36	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,2431	12,2589	10-07-23	14.638.131,85	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,5629	100,8608	10-07-23	17.326.625,90	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	104,1040	104,4217	10-07-23	1.616.271,05	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5216	95,5033	10-07-23	30.358.811,76	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 EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5755	94,5545	10-07-23	155.790.564,02	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4135	101,5051	07-07-23	157.677.432,95	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,7056	98,8028	07-07-23	32.614.607,41	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,4239	100,4654	07-07-23	1.594.139,41	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0602	99,0646	07-07-23	596.952,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,9679	100,0938	07-07-23	146.643.939,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,7207	108,8576	07-07-23	39.414.238,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,6699	101,7978	07-07-23	3.256.031.242,83	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,7297	211,0333	07-07-23	105.829.299,17	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,8465	217,1589	07-07-23	570.456.754,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,0833	136,2972	07-07-23	76.953.437,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,2418	138,4592	07-07-23	7.643.513.962,14	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4756	8,4737	10-07-23	2.975.993,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6288	8,6271	10-07-23	182.939.216,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7903	8,7890	10-07-23	1.816.641,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	110,9354	111,2793	10-07-23	36.385.388,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	112,9047	113,2603	10-07-23	173.369.457,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	115,6555	116,0276	10-07-23	4.469.798,88	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7421	99,8746	07-07-23	141.369.686,22	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0632	98,1910	07-07-23	119.691.718,64	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5209	90,6834	07-07-23	260.319.377,31	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,6738	89,8460	07-07-23	132.904.545,64	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,8273	88,0075	07-07-23	271.414.097,50	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,4030	96,5942	07-07-23	254.378.221,67	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,3851	97,5880	07-07-23	55.050.438,83	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,3335	88,4992	07-07-23	333.934.085,64	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	211,9243	212,8251	10-07-23	6.411.001,88	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,0299	123,0985	10-07-23	108.812.497,85	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,8476	112,9036	10-07-23	11.113.952,16	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,0321	123,1019	10-07-23	269.490.614,16	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,6064	111,6608	10-07-23	14.096.010,39	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	236,4166	237,4427	10-07-23	276.505.466,29	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	218,4251	219,3571	10-07-23	40.015.569,71	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	236,2487	237,2714	10-07-23	1.400.750,94	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,3137	139,6936	10-07-23	281.734.856,83	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,5467	492,5135	04-07-23	654.283,62	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	99,9847	100,0019	07-07-23	381.931.551,75	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,4460	100,4509	07-07-23	1.094.914,95	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0592	100,0612	07-07-23	1.000.612,02	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0557	100,0568	07-07-23	36.099.302,51	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1980	100,2016	07-07-23	184.578.817,29	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,4289	100,4326	07-07-23	1.149.767.910,04	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,6827	100,6877	07-07-23	7.577.253,48	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	99,8445	99,8652	07-07-23	426.505.424,11	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.	100,3551	100,3387	07-07-23	846.781.640,41	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0614	119,0680	07-07-23	877.380.688,02	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0044	100,0307	07-07-23	1.291.130.696,13	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0908	101,1651	07-07-23	123.658.561,76	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,9243	100,9256	07-07-23	1.009.256,89	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,7032	100,7032	07-07-23	72.903.754,19	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	306,0821	306,5374	07-07-23	61.330.674,68	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6210	9,6364	07-07-23	886.176.912,41	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,6034	113,0126	07-07-23	33.080.048,30	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,8424	110,9868	07-07-23	313.978.198,15	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0228	113,0195	10-07-23	170.416.547,45	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1907	97,2593	07-07-23	1.110.767.635,86	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,7255	87,7687	07-07-23	12.933.276,37	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,7613	99,7126	10-07-23	57.756.092,91	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,9353	88,9849	07-07-23	139.924.645,24	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,9174	114,9030	07-07-23	207.606.282,74	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,1734	100,2605	07-07-23	284.840,16	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,1624	100,2484	07-07-23	77.825.709,24	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,1624	100,2484	07-07-23	11.531.810,73	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,4598	99,5424	07-07-23	3.160.374,83	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,3021	99,3834	07-07-23	296.006.512,33	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,2984	99,3798	07-07-23	50.527.545,77	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5840	87,5894	10-07-23	256.046.596,33	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,8642	93,8733	10-07-23	46.836.623,28	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,8049	87,8088	10-07-23	99.456.001,52	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,6015	94,6112	10-07-23	1.166.236.195,80	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,5483	82,5503	10-07-23	150.395.775,98	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3888	100,3548	10-07-23	8.903.448,22	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	838,1565	837,9897	10-07-23	126.678.969,51	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	885,6652	885,5108	10-07-23	152.712.400,89	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	946,4979	946,3484	10-07-23	29.096.289,64	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.	1.039,8631	1.039,7740	10-07-23	541.343.454,17	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7044	98,6667	10-07-23	71.987.485,09	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,7799	99,8004	10-07-23	316.241.117,68	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	970,6537	970,5203	10-07-23	26.636.502,05	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,5639	179,2427	10-07-23	12.921.943,73	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,5288	91,4852	10-07-23	117.834.343,13	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,8706	97,8340	10-07-23	662.487.549,15	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,2930	93,2520	10-07-23	13.730.686,19	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.033,5906	1.033,4996	10-07-23	235.038,55	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7360	91,7495	10-07-23	809.958,93	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	992,7149	992,5418	10-07-23	2.465.880,62	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,2526	133,2603	10-07-23	4.108.143,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,0925	131,0915	10-07-23	1.425.415,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,2987	125,2937	10-07-23	339.920.230,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,5544	127,5535	10-07-23	12.982.895,27	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.		9,7857	10-07-23	159.747.256,04	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.		9,7858	10-07-23	183.996.089,15	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4697	9,4710	10-07-23	2.219.968.090,82	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7127	9,7143	10-07-23	839.103.663,33	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6638	9,6653	10-07-23	330.682.533,98	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	928,7474	929,6777	10-07-23	43.049.968,94	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	983,0982	984,1597	10-07-23	28.009.098,15	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,8144	100,8398	10-07-23	17.852.684,10	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	181,0674	180,7605	10-07-23	188,47	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 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	110,2871	110,0261	07-07-23	443.506.136,15	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	279,9382	277,7426	07-07-23	27.910.621,59	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,8994	40,9562	07-07-23	16.113.340,83	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,0221	242,9557	10-07-23	280.611.600,64	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	274,9406	274,9035	10-07-23	8.507.403,71	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,1123	135,4856	10-07-23	120.573.354,70	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,2110	148,6407	10-07-23	420.788,18	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0390	96,0331	10-07-23	822.516.767,78	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,2187	91,1951	10-07-23	154.393.190,97	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,0457	116,1429	10-07-23	174.657.808,89	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,5129	122,6267	10-07-23	6.760.994,12	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,6845	116,7847	10-07-23	88.708.653,23	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.	87,2186	87,1864	10-07-23	11.105.682,04	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,9288	85,8943	10-07-23	150.299.991,16	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8554	89,8280	10-07-23	1.694.322.023,91	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.	98,1400	98,1120	07-07-23	16.568.753,41	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,5450	97,5158	07-07-23	80.356.245,21	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,8334	97,8048	07-07-23	155.118.488,60	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,2744	98,2715	07-07-23	16.817.740,22	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,7840	97,7796	07-07-23	90.990.142,19	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,9269	97,9233	07-07-23	299.371.895,42	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0741	100,0101	07-07-23	26.131.236,68	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,2269	99,1615	07-07-23	35.845.904,35	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,6378	99,5732	07-07-23	58.390.640,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,2244	98,1708	07-07-23	25.143.629,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,7154	97,6609	07-07-23	24.707.106,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0042	97,9502	07-07-23	83.534.618,82	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6696	20,6833	10-07-23	8.121.893,01	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7994	20,8096	07-07-23	19.995.617,98	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,5622	8,5628	11-07-23	14.323.415,09	270
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,5719	8,5726	11-07-23	6.773.905,97	233
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.533,2520	2.535,0984	11-07-23	75.997.091,27	668
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.566,9003	2.568,7888	11-07-23	4.459.399,41	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0099	13,0832	11-07-23	27.986.582,71	793
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,9796	13,0531	11-07-23	9.778.103,34	241
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6618	8,6619	11-07-23	87.471,48	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7871	10,8252	11-07-23	31.588.907,91	662
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8065	10,8447	11-07-23	854.693,32	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3362	6,3367	10-07-23	2.753.483,39	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7962	6,7994	10-07-23	80.173.880,51	152
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5206	9,5102	10-07-23	41.821.111,05	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0399	9,0371	10-07-23	14.038.020,91	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2183	15,2419	11-07-23	7.997.513,61	106
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6291	15,6535	11-07-23	2.977.147,76	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8379	9,8307	10-07-23	39.500.365,89	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8041	9,7967	10-07-23	2.196.616,39	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7900	9,7823	10-07-23	257.010,36	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1095	12,2711	11-07-23	30.872.958,08	1.322
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1058	12,2676	11-07-23	3.026.182,71	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,3746	15,5000	11-07-23	3.358.874,47	169
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,0961	16,2277	11-07-23	6.474.456,21	23
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1217	5,1532	11-07-23	9.537.547,26	114
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2201	5,2523	11-07-23	6.739.224,93	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0198	33,0210	10-07-23	624.882,00	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,9959	34,9976	10-07-23	3.080.662,32	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1724	6,1741	11-07-23	15.044.155,87	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0927	6,0943	11-07-23	22.004.399,31	280
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	9,9281	9,9234	11-07-23	34.219.789,61	407
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	5,9438	5,9444	11-07-23	132.236.190,03	908
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2114	6,2121	11-07-23	52.901.216,22	731
TARFONDO	ES0177975036	UBS ESPAÑA	14,6554	14,6637	10-07-23	36.669.983,49	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1506	10,1518	10-07-23	1.103.091,53	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.	10,6900	10,6963	10-07-23	14.840.880,10	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0510	10,0489	10-07-23	3.107.989,51	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0457	10,0435	10-07-23	9.378.591,15	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0773	10,0703	10-07-23	1.240.498,09	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.	10,0341	10,0267	10-07-23	1.493.523,82	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4012	12,5060	11-07-23	894.727,86	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4283	12,5334	11-07-23	3.340.498,96	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6608	9,6563	10-07-23	10.593.568,69	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6290	9,6242	10-07-23	8.787.674,47	32
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9235	8,9603	11-07-23	6.379.432,88	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8986	8,9351	11-07-23	5.438.717,92	66
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0201	10,0218	10-07-23	13.247.229,69	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0191	10,0206	10-07-23	7.797.106,85	14
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2777	10,3206	10-07-23	1.800.829,97	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3091	9,3089	10-07-23	8.243.376,91	46
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3653	9,3655	10-07-23	18.080.805,04	238

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1691	10,1900	10-07-23	1.508.708,99	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7770	9,7822	10-07-23	3.039.229,18	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1926	10,1928	10-07-23	6.552.204,05	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1802	10,1824	10-07-23	14.437.389,97	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7245	9,7228	10-07-23	2.037.947,59	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2797	9,2771	10-07-23	5.404.611,08	96
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2768	6,2868	11-07-23	2.453.430,65	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6181	10,6194	10-07-23	7.932.378,62	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8059	13,8164	10-07-23	6.673.007,20	96
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	11-07-23	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.	9,9661	9,9682	11-07-23	31.123.850,07	1.080
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.227,6686	1.227,8030	11-07-23	900.548.521,44	25.135
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.170,2347	1.171,0142	10-07-23	76.305.740,71	4.230
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9075	8,9118	10-07-23	58.047.446,37	2.100
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8411	9,8317	11-07-23	293.085.762,32	6.027
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,0990	10,0889	11-07-23	171.435.490,56	1.447
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	11-07-23	84.958.711,93	553
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0828	10,0871	11-07-23	79.047.276,90	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.145,8456	1.146,0852	10-07-23	282.190.582,15	12.306
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9932	9,9939	11-07-23	1.051.820.965,00	33.008
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6268	14,6519	10-07-23	72.951.082,06	3.864
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,1557	10,2205	11-07-23	36.159.275,01	2.254
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9689	11,9941	10-07-23	28.895.988,34	4.064
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4188	12,4200	10-07-23	34.866.741,49	3.925
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7285	98,7504	11-07-23	14.970.258,50	3.389
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.	1.832,6668	1.832,9155	11-07-23	50.534.088,92	2.201
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.	9,0872	9,0888	10-07-23	18.615.287,23	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9210	13,0216	11-07-23	25.634.401,91	401
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2383	13,3417	11-07-23	5.884.131,74	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7024	100,7044	11-07-23	8.761.159,63	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7216	100,7236	11-07-23	11.628.251,47	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5162	96,5175	11-07-23	27.440.617,83	482
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4764	9,4666	11-07-23	3.363.315,13	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4203	9,4308	11-07-23	4.099.393,53	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2344	9,2446	11-07-23	9.494.140,79	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	812,0137	812,0582	10-07-23	175.184.489,76	2.281
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,9444	142,2058	11-07-23	3.967.115,57	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,2353	137,4592	11-07-23	5.101.748,15	392
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1021	10,1033	10-07-23	4.713.777,14	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0564	10,0575	10-07-23	40.831.555,93	460
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9422	9,9430	11-07-23	4.250.310,80	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8371	9,8379	11-07-23	194.177,47	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5177	9,5183	11-07-23	220.255.502,34	7.194
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	793,2895	791,5667	10-07-23	29.590.831,16	2.403
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	735,2299	733,6332	10-07-23	4.650.672,23	199
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	819,5647	817,8024	10-07-23	10.105,89	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	831,3487	829,5536	10-07-23	10.090,91	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	770,3144	768,6510	10-07-23	10.090,90	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4905	6,4945	10-07-23	23.207.019,99	1.676
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9938	6,9983	10-07-23	9.910,65	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2199	7,2244	10-07-23	9.890,53	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6404	7,6485	10-07-23	11.421.600,03	843

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LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2638	8,2727	10-07-23	9.886,69	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4498	8,4497	10-07-23	23.615.043,13	950
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0976	6,0932	10-07-23	24.623.095,48	840
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8586	7,8611	10-07-23	50.719.429,94	2.102
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4624	8,4668	10-07-23	10.077,30	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3340	8,3387	10-07-23	2.739.849,68	1.818
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1089	8,1131	10-07-23	31.187.207,69	1.569
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.	5,9508	5,9888	11-07-23	47.585.520,46	2.155
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3149	6,3555	11-07-23	11.032,70	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2507	6,2907	11-07-23	421.837,17	24
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3066	6,3074	10-07-23	284.003.375,01	10.401
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2712	13,2800	10-07-23	51.974.477,28	2.555
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5226	13,5318	10-07-23	57.094.574,53	13.465
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2633	7,2637	10-07-23	452.979.204,05	14.475
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2941	7,2945	10-07-23	72.957.633,49	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1765	100,1929	10-07-23	1.382.963.795,11	45.087
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0025	104,0225	10-07-23	49.938.963,68	13.387
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	383,6623	386,8055	11-07-23	43.662.249,07	2.885
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4757	87,4826	10-07-23	117.363.720,42	4.261
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4541	6,4532	10-07-23	132.824.972,04	4.421
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3146	6,3551	11-07-23	10.986,24	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3941	6,3951	10-07-23	59.016.314,72	14.978
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2537	6,2547	10-07-23	11.103,91	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1286	6,1294	10-07-23	74.570.421,32	2.395
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,9189	71,0278	10-07-23	26.181.056,49	1.516
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,4512	72,5644	10-07-23	3.923.885,66	1.833
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,1085	65,1251	10-07-23	1.009.835.817,57	36.479
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1786	100,1949	10-07-23	10.002,91	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3595	5,3581	10-07-23	5.245.337,92	554
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4658	5,4646	10-07-23	17.281.534,98	10.637
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5751	9,5690	10-07-23	60.909.413,65	2.516
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5520	6,5480	10-07-23	60.195.162,01	2.754
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4161	5,4172	11-07-23	66.736.496,46	2.948
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3045	5,3055	11-07-23	57.028.758,58	2.902
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	394,0156	397,2551	11-07-23	11.140,40	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5270	9,5512	11-07-23	1.202.945,46	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1340	20,1851	11-07-23	107.230.765,43	2.361
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5604	9,5850	11-07-23	8.182.690,15	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2124	12,2822	11-07-23	6.147.418,49	259
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0687	1,0740	11-07-23	17.066.589,48	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0478	1,0530	11-07-23	2.739.596,74	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0530	1,0582	11-07-23	4.294.373,24	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9565	,9589	11-07-23	37.940.022,44	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9497	,9521	11-07-23	15.337.418,82	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4451	6,4022	11-07-23	2.985.949,02	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3589	6,3165	11-07-23	488.371,55	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3607	10,4232	11-07-23	4.617.050,30	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3991	10,4703	11-07-23	14.010.499,88	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8609	9,9282	11-07-23	581.802,19	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5973	11,6122	10-07-23	100.504.693,87	460
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6005	9,6166	11-07-23	18.916.741,65	150
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	334,9315	335,8593	11-07-23	70.022.132,24	507
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7825	14,8786	11-07-23	32.537.410,06	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1858	10,2577	11-07-23	171.283,70	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2055	10,2778	11-07-23	12.383.254,17	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1947	15,2380	10-07-23	30.686.665,27	283

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

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*
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,0040	10,1280	30-06-23	3.592.493,32	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,0058	128,0906	11-07-23	14.324.619,15	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9552	98,9508	11-07-23	888.182,77	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1266	10,1508	30-06-23	56.799.997,09	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0000	10,0195	30-06-23	601.778,05	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0413	10,0548	30-06-23	2.164.803,46	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7888	9,8661	30-06-23	3.192.914,29	8
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,6012	30-06-23	2.162.971,43	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	8,8246	30-06-23	346.926,06	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.	15,5096	15,5062	10-07-23	84.778.971,90	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9026	14,8987	10-07-23	24.745.010,69	146
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7537	10,7513	10-07-23	2.018.528,96	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5140	15,5107	10-07-23	8.564.523,58	16
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8148	10,8120	10-07-23	1.711.892,25	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7537	10,7514	10-07-23	1.027.927,54	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.	113,8086	113,8848	10-07-23	40.849.108,14	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,4645	113,5405	10-07-23	4.345.087,09	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,4103	111,4827	10-07-23	189.961,21	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3666	10-07-23	4.925.424,69	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.	103,1245	103,1914	10-07-23	13.989.811,77	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,1560	105,2242	10-07-23	1.025.208,88	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,8836	101,9451	10-07-23	11.276.445,44	69
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,8108	102,8728	10-07-23	1.090.326,86	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,7465	103,8134	10-07-23	1.968.720,51	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,2911	106,3666	10-07-23	10.927.596,97	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	9,3915	9,3824	10-07-23	76.778.646,45	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3585	10,3540	10-07-23	80.673.305,33	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	9,8125	9,9114	11-07-23	10.610.126,90	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,1449	200,5260	11-07-23	131.442.453,32	512

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9047	14,9358	11-07-23	25.630.619,33	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4626	12,5141	11-07-23	4.034.455,96	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,8719	115,4459	30-06-23	32.760.803,56	153
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,3446	77,3841	30-06-23	519.982,78	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,8768	137,6984	30-06-23	1.449.107,96	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	101,6291	103,6939	30-06-23	16.492.258,08	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9969	10,2108	30-06-23	2.549.828,51	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET		9,8881	30-06-23	4.838.735,48	25
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	101,8572	102,2110	11-07-23	2.318.754,93	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.	91,7167	92,5585	11-07-23	58.751.768,49	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3741	117,4236	11-07-23	3.549.491,15	35
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,7738	117,8238	11-07-23	275.482.299,47	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,9591	115,0095	11-07-23	102.841.736,56	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,5743	12,4484	31-05-23	33.860.180,51	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,8587	8,8671	11-07-23	19.314.219,31	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1306	10,1320	11-07-23	4.773.050,72	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1382	10,1397	11-07-23	35.810.264,76	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	38.370,0117	38.370,4144	11-07-23	9.910.514,88	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.	25,3480	25,4853	10-07-23	16.228.539,40	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7069	16,7252	10-07-23	5.744.162,35	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	17,9843	18,0043	10-07-23	4.612.617,25	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6267	17,6463	10-07-23	105.192.905,04	499
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1768	18,1972	10-07-23	9.324.303,09	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6744	17,6939	10-07-23	611.510,59	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

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SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,1487	100,9866	30-06-23	2.673.057,52	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	99,9510	100,3575	30-06-23	6.269.573,96	29
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.267,8704	1.272,8570	30-06-23	120.943,59	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.260,8780	1.266,1054	30-06-23	231.404,14	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.017,5643	1.020,7713	30-06-23	4.565.288,58	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.009,7223	1.012,5716	30-06-23	3.983.063,94	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.017,3302	1.020,5364	30-06-23	10.267.896,74	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9173	7,9187	10-07-23	480.274.083,84	337
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	305,5878	308,6612	11-07-23	46.868.469,04	652
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	245,2431	247,8623	11-07-23	41.469.535,08	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,6094	612,7908	10-07-23	9.194.777,63	211
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7948	11,8740	11-07-23	668.076,87	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7843	11,8635	11-07-23	16.178.024,27	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	11,8380	11,8925	11-07-23	15.032.545,71	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1219	11,1297	11-07-23	14.392.016,63	552
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	9,8535	9,8222	10-07-23	1.583.394,68	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6518	10,6565	10-07-23	2.331.638,57	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6752	9,7091	10-07-23	21.762.546,23	476
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,9841	12,0395	10-07-23	6.094.861,26	251
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5399	9,5427	10-07-23	7.244.842,16	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5198	8,5505	10-07-23	615.288,51	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5269	16,5384	10-07-23	1.847.901,91	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,1243	8,1911	10-07-23	11.864.721,19	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6403	10,6474	10-07-23	5.552.801,27	88
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2755	8,2687	10-07-23	3.300.642,80	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,7249	20,9065	10-07-23	3.187.890,31	631
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7231	8,7340	10-07-23	42.484,06	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7569	8,7680	10-07-23	1.162.809,54	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0727	11,0770	11-07-23	33.435.108,65	319
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577017	BANCO INVERSIS NET	10,9567	10,9609	11-07-23	3.141.104,34	70

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CL R							
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8727	11,8719	10-07-23	27.638.285,33	1.039
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9268	13,9265	10-07-23	1.095.263,01	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9243	12,9238	10-07-23	757.816,75	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,3808	150,3994	10-07-23	31.612.284,97	1.081
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,0377	157,0596	10-07-23	8.593.709,59	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4766	13,5237	10-07-23	29.553.263,86	1.647
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7409	15,7965	10-07-23	28.900,96	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4739	14,5248	10-07-23	3.462.080,17	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6433	16,6125	10-07-23	67.571.104,05	1.004
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.	9,3542	9,4420	10-07-23	16.765.341,36	1.711
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.	9,4226	9,5112	10-07-23	3.711.545,40	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3878	9,4760	10-07-23	1.118.692,83	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1441	6,1560	11-07-23	58.198.211,01	3.656
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6470	6,6601	11-07-23	106.162.100,44	1.992
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3677	6,3801	11-07-23	52.640.992,77	3.491
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4088	6,4213	11-07-23	182.525.679,92	3.192
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7351	5,7369	10-07-23	214.605.278,51	7.926
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8485	6,8328	10-07-23	14.762.632,60	1.068
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5185	7,5013	10-07-23	9.640,77	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6794	5,6701	11-07-23	15.676.944,97	1.446
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7801	5,7706	11-07-23	18.013.045,85	383
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4476	5,4612	11-07-23	12.453.107,30	1.045
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,1974	5,2104	11-07-23	36.950.271,14	2.532
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5217	5,5356	11-07-23	22.491.057,95	519
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2694	5,2827	11-07-23	77.085.086,56	1.723
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7695	5,7781	10-07-23	36.447.811,72	2.018
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9103	5,9191	10-07-23	8.074.653,05	162