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	12.369,2313	12.372,1460	20-07-23	28.101.308,02	163
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.707,2509	1.707,3868	23-07-23	68.492.838,09	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,0315	1.350,1252	21-07-23	7.035.639,78	518
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	14,6577	14,6756	21-07-23	89.680,70	5
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	111,9805	111,9597	20-07-23	12.286.420,24	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8737	10,9514	20-07-23	154.230.949,68	194
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1913	14,2236	20-07-23	131.956.917,50	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3756	14,4420	20-07-23	252.644.980,88	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8739	9,8654	20-07-23	34.652.747,94	502
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2880	17,1412	20-07-23	83.036.117,96	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2020	18,1977	20-07-23	913.287.906,41	22.012
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,0584	14,1160	21-07-23	21.319.767,31	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1796	7,2307	20-07-23	1.847.941,28	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2585	9,3242	20-07-23	47.648.817,25	2.827
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8008	6,8491	20-07-23	13.631.946,05	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0755	10,1473	20-07-23	276.579.508,71	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0998	7,1503	20-07-23	5.422.178,81	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8982	9,9202	20-07-23	7.559.767,00	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,7803	44,8788	20-07-23	124.843.789,82	9.643
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5099	9,5309	20-07-23	17.320.969,50	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,3019	51,4161	20-07-23	283.629.202,07	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2560	23,2524	20-07-23	54.874.068,69	3.257
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7319	9,7305	20-07-23	10.419.862,08	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1659	12,0837	20-07-23	37.101.322,66	1.820
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7328	8,6739	20-07-23	7.908.918,97	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0817	9,0206	20-07-23	2.318.107,76	42
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3509	1,3495	20-07-23	37.795.447,50	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1110	98,0025	20-07-23	37.641.280,60	1.055
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0594	18,0689	20-07-23	125.397.966,52	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7630	20,7808	20-07-23	457.410.670,01	4.473
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6732	14,6726	20-07-23	13.676.740,92	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5001	12,4994	20-07-23	20.106.599,06	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2307	14,2431	20-07-23	346.556,86	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8086	13,8204	20-07-23	54.218.363,66	448
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3660	11,3743	20-07-23	176.594.899,32	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6790	11,6876	20-07-23	2.298.803,91	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5908	18,6197	20-07-23	2.091.005,50	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0514	15,0748	20-07-23	2.787.336,60	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.	11,6414	11,6324	20-07-23	167.079.341,89	938
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5421	15,5491	20-07-23	978.371.526,46	5.110
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7366	12,7327	20-07-23	148.276.745,86	828
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2111	12,2279	20-07-23	29.597.854,81	1.103
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,5042	112,5389	20-07-23	94.922.314,65	2.644
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6722	10,6615	20-07-23	52.077.925,95	319
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0966	11,0857	20-07-23	24.758.191,66	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1473	11,1364	20-07-23	30.998.682,86	65
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8244	9,8117	20-07-23	133.873.208,65	674
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1850	10,1719	20-07-23	2.975.118,35	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2899	10,2768	20-07-23	42.348.432,07	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0244	9,0268	21-07-23	782.459,90	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,9518	26,9681	21-07-23	639.455.821,89	36.238
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,6166	12,5545	20-07-23	54.976.190,45	2.468
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,2648	12,2045	20-07-23	2.967.637,01	353
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8189	9,8991	19-07-23	3.650.931,09	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3304	9,3588	19-07-23	597.832,09	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2772	13,3203	20-07-23	5.216.294,55	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9900	13,0321	20-07-23	84.995.242,08	2.449
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,3421	94,2278	20-07-23	766.138,99	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,9333	105,3964	20-07-23	744.894,37	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,8693	13,9735	19-07-23	5.589.355,68	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,3619	14,4703	19-07-23	13.706.340,54	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,5660	12,6618	19-07-23	337.210,38	73
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,6468	11,7347	19-07-23	2.347.430,84	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,5200	11,5834	19-07-23	11.223.033,99	1.016
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,1351	12,2027	19-07-23	32.016.721,42	468
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,3473	11,4110	19-07-23	541.690,18	72
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0170	11,0783	19-07-23	2.499.141,51	106
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3549	10,3997	19-07-23	16.071.372,09	1.593
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9616	11,0103	19-07-23	62.194.100,25	845
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4435	10,4903	19-07-23	992.535,64	93
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2170	10,2624	19-07-23	1.761.606,49	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8375	11,8501	20-07-23	394.708,94	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6881	9,6874	20-07-23	5.955.400,18	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6026	12,6163	20-07-23	27.898.681,06	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5881	11,5649	20-07-23	7.585.208,35	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9887	9,9896	20-07-23	2.627.704,62	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5462	10,5474	20-07-23	3.469.579,12	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6582	9,6448	20-07-23	53.828.157,76	827
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,7710	97,5990	20-07-23	6.374.147,87	230
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,2932	123,1190	20-07-23	2.059.768,17	743
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,0861	116,9187	20-07-23	32.018.390,14	2.224
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,9508	125,7178	20-07-23	7.692.822,40	1.027
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,4972	121,2733	20-07-23	18.319.471,68	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,7736	132,5293	20-07-23	28.099.589,17	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,3358	94,1858	20-07-23	6.466.524,33	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,1586	99,0010	20-07-23	133.551.957,97	7.083
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1830	98,0276	20-07-23	178.790.086,89	2.036
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4964	100,3378	20-07-23	420.885.862,53	1.034
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,1047	93,9726	20-07-23	14.857.041,49	991
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7658	93,6346	20-07-23	33.132.863,45	381
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,6025	94,4705	20-07-23	115.521.466,60	301
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,9280	112,7585	20-07-23	60.013.829,08	3.263
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,8185	112,6496	20-07-23	50.932.550,75	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,1429	114,9710	20-07-23	121.601.191,66	260

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,2045	105,0195	20-07-23	69.821.112,31	5.047
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,2973	104,1143	20-07-23	173.204.519,51	1.971
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,2642	107,0765	20-07-23	420.655.907,03	998
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5352	6,5435	19-07-23	245.563.963,10	9.215
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,2495	598,3032	19-07-23	13.113.432,77	721
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7107	12,7770	19-07-23	2.043.220.061,41	93.179
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1407	7,1919	19-07-23	13.119.919,01	2.295
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4464	14,4927	19-07-23	37.796.038,67	3.375
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5095	7,5044	19-07-23	202.687,45	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4709	11,4626	19-07-23	9.335.601,12	1.363
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5715	12,5626	19-07-23	3.301.635,55	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2836	15,2731	19-07-23	612.666,84	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0983	7,1066	19-07-23	2.297.465,34	1.043
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8394	8,8494	19-07-23	30.971.394,83	4.254
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9460	12,9608	19-07-23	10.227.453,40	146
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2416	16,2605	19-07-23	728.311,50	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1315	8,1579	19-07-23	4.305.341,39	752
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6351	15,6855	19-07-23	24.936.284,12	318
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0842	17,1396	19-07-23	5.784.157,83	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8352	8,8988	19-07-23	26.077.689,02	2.106
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5916	14,6959	19-07-23	139.346.171,72	13.549
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9484	16,0627	19-07-23	85.572.185,55	1.065
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2736	17,3977	19-07-23	9.797.039,77	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8261	7,8824	19-07-23	3.630.765,22	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0588	9,1241	19-07-23	4.731,20	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,8620	22,9571	19-07-23	28.153.457,34	2.136
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7100	7,7657	19-07-23	1.175.114,25	458
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,0615	98,2573	19-07-23	501,75	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7319	91,9121	19-07-23	100.351.278,41	3.584
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,2457	99,2973	19-07-23	4.061.337,55	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,1055	123,1677	19-07-23	663.139.585,27	32.595
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,2861	101,4593	19-07-23	181.745,09	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,0076	107,1885	19-07-23	69.225.895,94	4.258
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7510	10,7510	19-07-23	6.036.613,05	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7270	18,8394	19-07-23	2.571.074,22	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.	5,8986	5,8986	19-07-23	1.394.677.820,19	241.305
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1164	6,1179	19-07-23	1.155.068.762,51	163.323
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9994	8,0248	19-07-23	384.462.379,49	12.343
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6099	7,6340	19-07-23	682.002,09	150
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5625	9,5764	19-07-23	9.050.828,77	1.444
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1268	9,1398	19-07-23	47.647.940,28	3.621
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8255	5,8277	19-07-23	1.915.441,12	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8884	5,8906	19-07-23	7.425.618,83	518
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9937	5,9960	19-07-23	69.448.011,60	1.111
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3533	6,3557	19-07-23	25.784.244,53	409
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5760	6,5740	19-07-23	95.671.766,13	2.169
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1183	6,1163	19-07-23	7.181.242,51	87

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7373	7,7630	19-07-23	46.588.507,37	1.285
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9806	11,0166	19-07-23	205.117.754,38	18.368
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9534	9,9862	19-07-23	175.342.953,64	2.544
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4633	10,4980	19-07-23	11.879.667,07	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6445	9,7001	19-07-23	323.603.194,43	6.044
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9167	13,9964	19-07-23	1.087.936.452,69	79.014
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9953	15,0815	19-07-23	1.257.791.430,66	14.489
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0709	14,0762	19-07-23	375.508.609,74	6.296
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6906	13,7455	19-07-23	84.637.034,28	1.361
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0263	6,0319	20-07-23	19.549.044,92	25.885
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,2535	99,3791	19-07-23	6.148.135,87	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,5473	126,7060	19-07-23	3.772.678.317,65	118.210
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,4309	115,9317	19-07-23	580.825,44	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,7660	134,3425	19-07-23	113.548.983,72	5.867
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,6211	108,9282	19-07-23	5.324.309,45	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,3064	123,6530	19-07-23	1.173.226.127,53	38.669
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6051	11,6037	20-07-23	40.576.926,62	3.977
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9473	5,9466	20-07-23	14.203.318,18	229
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0199	6,0192	20-07-23	2.655.236,16	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5235	7,4952	20-07-23	190.439.264,45	15.703
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7783	5,7754	20-07-23	422.781.595,09	9.758
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8055	7,7968	20-07-23	39.249.361,43	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5840	12,5962	20-07-23	9.537.955,47	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3189	15,3647	21-07-23	20.930.312,76	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5657	12,6208	19-07-23	15.187.064,32	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5739	10,6193	19-07-23	14.765.520,05	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4978	14,5725	19-07-23	27.594.527,89	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,2384	10,2087	20-07-23	74.785.696,44	73
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4815	8,4830	21-07-23	246.363.566,94	2.656
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9023	10,9017	20-07-23	6.607.063,63	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6405	10,6168	20-07-23	7.480.650,49	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7904	9,8076	20-07-23	2.077.139,89	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2468	10,2478	20-07-23	24.402.080,94	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	9,3495	9,3525	21-07-23	2.057,12	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,5807	293,6801	20-07-23	5.750.405,64	940
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,3057	309,4206	20-07-23	15.904.055,64	4.531
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.090,9906	1.091,4866	20-07-23	8.994.500,54	1.131
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.045,2740	1.045,6977	20-07-23	107.570.439,16	6.587
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	434,9545	434,7210	20-07-23	29.680.686,06	2.202
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	456,9454	456,7190	20-07-23	16.390.064,59	2.741
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,0180	700,6288	20-07-23	272.407.112,29	11.796
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.108,4079	1.107,9080	20-07-23	74.953.649,60	4.199
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,3995	327,3361	20-07-23	691.336.032,56	31.063
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.674,7459	7.667,7770	20-07-23	12.849.555,24	882
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.670,4747	7.663,6272	20-07-23	39.713.988,62	4.193
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,8632	293,5967	20-07-23	533.898.496,27	19.870

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,7389	359,3105	20-07-23	3.360.094,82	1.526
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,6625	338,2462	20-07-23	139.389.803,69	8.139
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,2392	310,9224	20-07-23	27.558.822,41	2.597
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	302,3958	302,0780	20-07-23	382.615.720,69	19.804
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2202	4,2275	20-07-23	4.373.985,22	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7146	9,7247	21-07-23	5.677.016,67	331
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9534	,9599	21-07-23	11.142.899,54	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9504	,9499	20-07-23	814.952,88	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9207	,9201	20-07-23	669.560,73	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9325	,9330	20-07-23	803.699,52	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9381	,9365	20-07-23	14.611.744,45	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0017	1,0001	20-07-23	666.732,72	22
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7528	9,7151	20-07-23	10.685.317,22	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4667	9,4501	20-07-23	9.173.001,09	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.	9,5561	9,5678	20-07-23	8.278.997,66	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.	9,6775	9,6822	20-07-23	6.789.352,42	206
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9568	8,9536	20-07-23	1.055.572,40	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1244	9,1213	20-07-23	64.147,12	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,0128	13,0514	20-07-23	117.070.720,02	4.652
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6623	10,6823	20-07-23	526.905.538,37	14.282
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6928	11,6991	20-07-23	142.906.689,58	6.581
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2825	9,2932	20-07-23	2.081.189.483,07	53.176
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.	11,5174	11,4906	20-07-23	117.104.303,32	15.721
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7204	19,7216	20-07-23	6.407.853,37	365
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5426	20,5443	20-07-23	810.669.909,56	71.096
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,9706	6,9956	19-07-23	40.060.669,99	169
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0894	13,1576	19-07-23	250.880.719,77	6.927
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3137	16,2924	20-07-23	20.048.587,99	94
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.016,9037	1.016,1965	20-07-23	2.801.543,94	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	943,9877	942,7452	20-07-23	9.302.724,21	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	913,9430	912,8085	20-07-23	9.480.597,30	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7986	10,7844	20-07-23	39.400.703,06	1.034
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6379	12,6481	20-07-23	17.176.113,21	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3487	9,3245	20-07-23	36.052.224,50	3.009
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	406,6433	407,9260	21-07-23	4.279.127,01	317
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,7869	235,1612	21-07-23	44.618.573,80	1.738
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	157,4672	157,0022	20-07-23	10.819.725,48	327
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	177,2401	176,7210	20-07-23	66.762.094,42	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6391	28,6120	20-07-23	5.373.024,28	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5485	27,5221	20-07-23	383.692,59	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,6116	143,6896	21-07-23	16.133.410,97	700
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	254,8033	254,1805	21-07-23	59.854.356,53	2.531
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	94,1692	93,9573	20-07-23	44.074.327,28	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0460	101,1214	19-07-23	6.196.197,00	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8331	100,9078	19-07-23	48.584.108,03	201
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,2032	100,4607	19-07-23	21.364.130,34	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,5789	104,7790	19-07-23	15.630.387,50	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,1420	104,3407	19-07-23	24.107.399,05	50
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,8708	94,0285	19-07-23	2.530.783,35	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,9480	94,1045	19-07-23	25.205.364,39	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,7013	124,4102	20-07-23	38.127.049,69	163
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5675	12,5764	21-07-23	12.841.144,79	766
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8095	9,8084	20-07-23	8.533.934,83	477
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5875	9,5864	20-07-23	2.489.153,09	109
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2431	12,2819	21-07-23	1.961.160,18	183
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0283	9,0182	20-07-23	4.316.780,44	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,8421	17,5832	20-07-23	70.777.673,91	6.816
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7301	9,7147	20-07-23	2.402.233,69	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8295	9,8171	20-07-23	4.248.238,90	158
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6750	9,6673	20-07-23	201.706.808,20	5.458
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3093	13,3081	20-07-23	81.871.430,72	4.819
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.	13,4869	13,4858	20-07-23	3.972.043,87	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5124	13,5114	20-07-23	56.173.348,58	328
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8163	13,8153	20-07-23	14.641.029,70	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4835	13,4824	20-07-23	6.874.564,25	169
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,3219	15,9771	20-07-23	158.351.117,39	11.080
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,9007	16,5441	20-07-23	8.854.511,29	8.220
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.	16,6807	16,3285	20-07-23	64.309.402,95	388
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,8641	16,5082	20-07-23	1.134.459,28	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,5016	16,1531	20-07-23	19.856.348,55	568
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2112	11,1978	20-07-23	273.807.313,63	12.257
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6173	11,6037	20-07-23	109.692,30	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4657	11,4521	20-07-23	9.668.552,13	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4022	11,3887	20-07-23	316.409.815,75	1.728
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6847	11,6710	20-07-23	34.586.009,47	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3760	11,3625	20-07-23	17.044.241,11	401

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.	10,4716	10,4547	20-07-23	1.205.753.818,38	50.848
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8224	10,8051	20-07-23	71.835,10	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6925	10,6753	20-07-23	40.552.772,19	83
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6471	10,6301	20-07-23	1.199.289.014,87	7.201
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8827	10,8653	20-07-23	131.960.853,20	94
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6058	10,5888	20-07-23	56.578.567,17	1.465
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7829	9,7849	20-07-23	3.989.626,99	404
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0705	10,0727	20-07-23	66.053.540,68	8.362
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.	9,9215	9,9235	20-07-23	5.435.605,86	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0673	10,0695	20-07-23	1.066.728,37	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8547	9,8567	20-07-23	366.043,00	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,5774	22,4857	20-07-23	56.752.884,61	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,9200	21,8303	20-07-23	96.265,72	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2942	22,2034	20-07-23	85.464,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3917	8,3409	20-07-23	9.397.532,70	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7768	7,7297	20-07-23	30.582.347,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2542	8,2042	20-07-23	96.127,63	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7426	7,6957	20-07-23	28.980,47	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3585	8,3079	20-07-23	792.767,40	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8307	7,7836	20-07-23	38,00	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8176	9,7972	20-07-23	2.807.890,23	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0251	9,0063	20-07-23	43.785.612,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6384	9,6182	20-07-23	197.622,49	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9731	8,9543	20-07-23	11.150,71	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7909	9,7705	20-07-23	1.041,46	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0284	9,0096	20-07-23	46.039,38	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,2503	11,2500	21-07-23	14.809.059,73	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9231	10,9223	21-07-23	468.742,27	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,1799	11,1793	21-07-23	59.352,69	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2468	9,2301	20-07-23	1.582.308,81	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1986	9,1818	20-07-23	2.447.083,91	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5678	9,5961	20-07-23	544.868,42	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6065	9,6350	20-07-23	6.320.893,10	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3926	9,4204	20-07-23	3.796.127,31	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6975	22,6053	20-07-23	106.485.503,76	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,4274	176,6322	19-07-23	6.771.548,19	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	313,3207	313,2396	19-07-23	3.594.273,68	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1782	22,2738	19-07-23	8.320.881,30	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,1608	68,1667	19-07-23	165.403.581,49	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2836	79,4469	19-07-23	608.545.797,87	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,5005	122,1711	19-07-23	7.078.171,09	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,7046	119,3567	19-07-23	479.271.688,84	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9573	66,9615	19-07-23	26.553.230,12	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

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PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	82,1194	81,5137	20-07-23	5.899.464,16	236
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,9336	83,3155	20-07-23	305.516,99	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,2227	10,2170	20-07-23	834.484,38	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,1347	11,1409	20-07-23	15.117,43	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1527	13,1726	20-07-23	7.763.861,65	186
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6672	9,6552	20-07-23	6.115.171,78	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1829	10,1772	20-07-23	19.958.176,29	239
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0805	11,0865	20-07-23	37.074.294,79	312
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1021	12,1197	20-07-23	12.729.732,39	165
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4649	6,4749	20-07-23	66.769.766,46	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,5306	31,5253	20-07-23	51.584.816,41	456
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,9821	108,7537	20-07-23	7.482.182,87	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,8881	100,6755	20-07-23	55.096.709,73	821
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,0123	146,7704	20-07-23	17.900.808,33	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,6649	99,4993	20-07-23	115.299.757,93	2.274
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5649	11,5525	20-07-23	37.575.023,50	541
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,2801	120,0983	20-07-23	23.872.223,53	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	9,2395	9,1911	20-07-23	28.118.056,65	991
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9964	9,9879	20-07-23	4.611.520,68	15
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,1232	10,0998	20-07-23	2.077.233,89	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1580	10,1460	20-07-23	7.273.657,47	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1224	10,1103	20-07-23	993.753,71	15
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3028	10,2883	20-07-23	4.179.432,83	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3164	10,3020	20-07-23	5.529.088,00	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7268	10,7116	20-07-23	8.654.206,29	38
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3773	10,3620	20-07-23	18.025.866,46	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2171	10,2018	20-07-23	12.168,19	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6025	10,5830	20-07-23	3.802.582,48	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6083	10,5887	20-07-23	2.938.641,90	37
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7968	9,7864	20-07-23	1.339.236,05	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7401	9,7297	20-07-23	1.860.610,09	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8000	8,7455	20-07-23	83.779.178,72	5.153
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6056	9,5463	20-07-23	2.795.393,38	1.813
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3849	9,3269	20-07-23	10.378,37	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7456	5,7345	20-07-23	176.947,50	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7445	5,7334	20-07-23	575.003,11	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7445	5,7334	20-07-23	3.407.130,02	298
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7445	5,7334	20-07-23	4.913.465,74	174
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6101	6,6029	21-07-23	671.165.494,43	25.209
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9932	6,9858	21-07-23	9.971,50	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0383	7,0309	21-07-23	9.959,87	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7895	6,7823	21-07-23	4.075.373,27	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,2010	10,1664	21-07-23	117.130.887,22	5.122
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9341	10,8972	21-07-23	10.509,38	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,9925	10,9555	21-07-23	10.493,81	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,5960	10,5602	21-07-23	10.767.684,59	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0853	8,0678	21-07-23	678.375.424,55	22.743
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7799	8,7612	21-07-23	10.243,34	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,3037	8,2859	21-07-23	8.197.584,95	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,6571	8,6386	21-07-23	10.229,77	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1757	7,1424	20-07-23	282.116.666,11	10.549
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3912	7,3571	20-07-23	12.526,12	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7625	5,7480	20-07-23	1.167.722.711,83	40.439

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.	5,8433	5,8288	20-07-23	10.987,07	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,3359	68,0856	20-07-23	11.257,27	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,0264	189,0727	20-07-23	21.120.666,29	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,1785	101,2057	20-07-23	2.735.151,35	12
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1140	9,1137	19-07-23	255.731,91	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9659	8,9655	12-07-23	470,07	1
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5085	5,5098	21-07-23	56.171.667,44	414
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6268	10,6515	20-07-23	22.589.156,72	109
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0327	1,0346	20-07-23	16.644.666,71	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9907	,9900	20-07-23	33.795.052,62	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9610	,9614	21-07-23	44.040.437,00	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6159	6,6359	21-07-23	21.342.873,02	140
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6119	6,6319	21-07-23	9.979.421,87	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0614	7,0843	21-07-23	16.058.807,94	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7821	6,8039	21-07-23	1.967.203,47	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8689	7,8812	21-07-23	7.272.241,32	214
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8777	7,8906	21-07-23	1.989.590,44	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9632	7,9758	21-07-23	53.611.099,66	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0507	5,0549	21-07-23	3.898.171,65	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0857	5,0898	21-07-23	2.147.140,30	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9433	9,9435	23-07-23	14.727.445,11	409
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,2484	13,2354	20-07-23	4.615.997,16	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7634	9,7504	20-07-23	616.255.479,97	16.451
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8921	11,8820	20-07-23	6.636.991,30	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6026	10,5893	20-07-23	63.010.605,73	1.961
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7211	11,7146	20-07-23	474.224.803,32	12.967
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8441	9,9110	20-07-23	3.887.259,53	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4527	11,4369	20-07-23	348.603.709,31	11.542
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5828	10,5815	20-07-23	70.780.457,21	3.023
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5933	5,6100	20-07-23	10.231.248,51	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	720,2710	720,9780	20-07-23	13.020.203,90	927
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,0663	109,0379	20-07-23	63.523.076,04	1.687
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,7345	95,7101	20-07-23	15.322.753,71	21
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.527,0178	1.539,8615	20-07-23	19.158.508,03	442
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,9691	1.017,2870	20-07-23	65.983.011,30	245
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0970	97,9540	20-07-23	46.296.276,30	810
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3291	96,2254	20-07-23	49.908.648,21	1.187
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,7507	111,6742	20-07-23	9.296.132,14	306
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.078,9316	1.078,8427	20-07-23	11.083.378,75	305
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7645	15,7515	20-07-23	57.397.041,66	1.442
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5380	6,5239	20-07-23	13.604.141,68	443
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9504	6,9479	20-07-23	67.333.765,91	325
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7189	6,7164	20-07-23	30.990.833,77	2.910
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,5111	62,5083	23-07-23	41.942.641,34	4.562
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.732,0917	1.730,3948	20-07-23	50.675.134,79	3.650
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,0985	26,0030	20-07-23	24.168.852,23	2.168
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2614	12,2622	23-07-23	146.738.244,97	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1851	12,1858	23-07-23	23.933.315,25	4.697
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7945	11,7951	23-07-23	397.278.384,49	7.994
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	14,0291	14,0291	23-07-23	9.599.000,82	677
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0587	11,0054	21-07-23	14.759.637,62	276
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1271	12,1282	21-07-23	188.582.837,18	1.136
KALAHARI	ES0160623007	BANKINTER S.A.	13,3367	13,3565	21-07-23	6.760.691,53	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5621	9,5682	21-07-23	45.831.250,27	402
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,9150	15,9446	21-07-23	22.587.661,65	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,0996	14,1257	21-07-23	12.069.311,28	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,2578	15,2513	21-07-23	7.494.096,31	132
TABOR	ES0179632007	BANKINTER S.A.	9,8793	9,8821	20-07-23	14.635.771,11	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2424	1,2391	20-07-23	9.944.334,36	186
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2488	1,2456	20-07-23	3.871.492,55	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2569	1,2536	20-07-23	56.527.187,65	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2985	1,2938	20-07-23	805.075,35	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3332	1,3284	20-07-23	16.010.779,72	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3123	1,3076	20-07-23	1.970.232,13	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2347	1,2310	20-07-23	9.808.417,01	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2264	1,2227	20-07-23	3.620.417,01	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2594	1,2556	20-07-23	137.778.934,00	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1520	2,1476	21-07-23	12.114.392,16	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4823	1,4758	21-07-23	16.733.434,20	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,5820	7,5829	20-07-23	112.924.924,72	596
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2701	8,2256	20-07-23	87.885,44	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4545	8,4090	20-07-23	8.762,70	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9995	8,9511	20-07-23	58.126,84	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,0236	8,9751	20-07-23	3.683.358,18	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9367	4,9322	20-07-23	16.382.056,89	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2454	10,2773	20-07-23	1.261.454,12	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0833	10,1145	20-07-23	9.509.598,27	19
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,9024	123,5532	21-07-23	585.546,66	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,8890	128,5692	21-07-23	5.399.171,74	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4954	15,5777	21-07-23	11.756.220,99	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0658	1,0683	21-07-23	29.313.348,79	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,7721	103,0075	21-07-23	3.378.045,75	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,9579	107,2054	21-07-23	2.371.902,68	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,4686	96,5307	21-07-23	3.425.755,50	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,5181	98,5828	21-07-23	2.512.652,23	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9902	,9909	21-07-23	33.044.685,19	374
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9046	83,9367	21-07-23	2.085.390,01	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,1190	85,1522	21-07-23	921.331,49	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8683	8,8718	21-07-23	2.557.714,26	120
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8163	,8171	21-07-23	21.987.959,63	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	999,1448	997,4242	20-07-23	8.046.649,04	87
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	781,7069	780,2462	20-07-23	23.009.387,77	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4196	9,3960	20-07-23	144.398.833,78	16.289
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8661	9,8411	20-07-23	208.908.686,05	17.558
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2784	10,2502	20-07-23	233.746.180,46	18.825
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4579	10,4265	20-07-23	306.420.953,85	18.451
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8990	10,8600	20-07-23	437.497.700,21	27.999
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9586	11,9187	20-07-23	154.155.229,79	11.712
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3775	13,3425	20-07-23	147.972.327,79	13.530
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,2578	19,3357	21-07-23	191.319.521,11	13.154
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6955	11,7032	21-07-23	97.955.513,48	7.057
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2661	15,2795	21-07-23	199.165.662,09	14.213
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,1622	18,2607	21-07-23	223.571.499,22	17.499
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0218	13,0328	21-07-23	272.654.945,08	17.797
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7338	9,7326	19-07-23	145.990,21	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1025	10,1044	19-07-23	2.160.009,99	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1986	10,0573	20-07-23	5.625.669,97	155
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,5045	11,3449	20-07-23	399.072,65	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0291	10,0432	21-07-23	5.526.019,95	1.866
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0190	10,0330	21-07-23	2.135.521,54	394
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7613	9,7625	19-07-23	785.549,00	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8303	9,8315	19-07-23	316.054,43	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8546	9,8558	19-07-23	966.316,80	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8751	9,8764	19-07-23	2.980.979,62	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,6657	8,6808	19-07-23	20.154.602,16	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,7532	8,7685	19-07-23	14.861.335,99	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,5880	8,6030	19-07-23	14.394.321,14	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	8,9305	8,9461	19-07-23	13.798.260,29	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3994	8,4031	19-07-23	1.655.359,63	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4478	8,4516	19-07-23	704.275,34	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4672	8,4710	19-07-23	777.279,43	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4878	8,4917	19-07-23	281.029,64	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1116	10,1169	21-07-23	38.791.889,36	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3020	10,3104	21-07-23	35.055.745,31	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0016	10,0016	21-07-23	18.101.708,95	151
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1729	12,1793	21-07-23	216.197.616,75	1.483
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2441	12,2506	21-07-23	44.369.842,06	545
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0724	9,0904	21-07-23	4.205.131,22	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3779	9,3964	21-07-23	2.107,31	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4107	18,4789	20-07-23	17.475.611,33	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9066	18,9770	20-07-23	4.697.433,50	90
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,5310	32,7462	21-07-23	34.938.919,32	933
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,6838	33,9073	21-07-23	12.223.504,18	487
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7060	11,7254	20-07-23	5.898.800,42	113
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9429	18,9573	21-07-23	70.266.476,00	766
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1275	19,1423	21-07-23	15.053.190,66	95
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0684	10,0722	20-07-23	130.587.808,46	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8828	3,8841	20-07-23	56.536,84	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3058	20,3147	20-07-23	23.251.322,92	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4894	12,4889	20-07-23	23.338.503,19	529
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2954	11,2994	21-07-23	16.386.591,37	142

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.764,6732	2.776,9594	20-07-23	4.477.111,75	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.546,4174	2.557,6633	20-07-23	210.897,13	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1721	11,1874	20-07-23	6.308.701,76	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8674	8,8633	20-07-23	6.280.117,74	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7466	9,8076	20-07-23	3.017.475,46	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2765	10,2626	20-07-23	4.717.151,10	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1127	8,1300	19-07-23	1.288.457,25	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7933	5,8237	19-07-23	823.715,00	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5542	8,5556	19-07-23	846.900,87	42
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1068	13,1565	19-07-23	982.068,03	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6848	11,7011	19-07-23	1.651.596,73	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7933	9,8213	19-07-23	2.958.447,64	203
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2601	10,2703	19-07-23	3.629.421,51	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5219	14,5902	19-07-23	191.878,52	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2192	10,2271	19-07-23	1.452.179,81	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	10,7643	10,7883	19-07-23	1.615.641,38	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5611	12,5792	19-07-23	6.340.990,37	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6924	9,7051	19-07-23	1.317.682,24	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8943	9,9106	19-07-23	3.232.793,95	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4840	10,5148	19-07-23	15.432.930,23	297
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5641	9,5935	19-07-23	3.359.659,04	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8801	9,8752	19-07-23	1.066.965,23	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6501	10,6871	19-07-23	2.532.294,64	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8869	10,9033	19-07-23	3.432.774,56	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0471	14,1360	19-07-23	3.484.424,68	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,9912	10,0754	19-07-23	1.746.450,44	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2301	12,3015	19-07-23	5.130.031,60	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9073	10,9404	19-07-23	2.746.385,13	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8767	9,8877	19-07-23	13.639.492,72	96
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9945	11,0133	19-07-23	1.075.219,75	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6030	11,6221	19-07-23	7.836.590,27	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1034	6,0940	19-07-23	5.309.114,05	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7241	9,7579	19-07-23	597.254,62	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0888	8,1004	19-07-23	732.502,91	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8224	12,8799	19-07-23	20.494.412,51	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	6,1447	6,6404	19-07-23	2.257,25	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1538	1,1601	19-07-23	29.810.037,14	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0938	10,1210	19-07-23	2.486.060,83	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4812	10,4950	19-07-23	1.058.079,23	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,7740	81,1100	19-07-23	4.484.187,60	78
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1897	10,1339	19-07-23	1.725.424,19	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1004	10,1508	19-07-23	1.149.398,51	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0369	10,0667	19-07-23	6.603.804,32	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8476	9,8690	19-07-23	2.585.681,25	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7978	11,7849	20-07-23	11.242.442,12	253
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5912	10,6902	19-07-23	75.107.927,18	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5657	10,6644	19-07-23	2.130.688,96	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5682	10,6667	19-07-23	1.624.499,29	71
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6009	10,7002	19-07-23	5.183.954,95	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,0933	77,0858	21-07-23	12.142,38	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.	96,5194	96,5116	21-07-23	54.911,45	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,1907	97,3925	21-07-23	764.955,79	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,5496	152,9699	21-07-23	17.224,27	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,1873	271,1540	21-07-23	4.770.143,60	357
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,6955	105,7636	21-07-23	169.225,56	53
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,4099	1,4403	21-07-23	4,27	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,2200	116,5145	20-07-23	7.667.892,18	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,2125	129,5878	20-07-23	81.206.111,02	5.768
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,7319	126,7535	20-07-23	4.265.534,74	265
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,1575	104,2394	20-07-23	1.955.122,18	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,4734	112,5749	20-07-23	1.092.862,25	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,2002	91,7885	20-07-23	2.353.390,22	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,6234	93,1651	20-07-23	9.437.860,63	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,2255	78,8535	20-07-23	1.621.188,92	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,5891	103,8267	20-07-23	1.085.518,00	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,8850	91,5987	20-07-23	758.783,12	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	100,8544	98,8523	20-07-23	3.637.002,92	239
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,2907	63,2002	20-07-23	756.696,51	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3903	11,3538	20-07-23	6.766.339,19	641
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	20-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,8386	140,8098	20-07-23	8.079.201,00	101
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,6061	109,4258	20-07-23	2.131.957,80	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8895	54,8885	20-07-23	137.975,32	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2794	130,2798	20-07-23	180.857,71	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,6540	140,5846	20-07-23	1.966.684,03	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,5639	122,1741	20-07-23	10.930.891,50	849
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8785	75,7016	20-07-23	777.608,88	12
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	142,8766	140,9273	20-07-23	3.285.452,45	132
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	138,9954	137,7848	20-07-23	10.344.630,09	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,7450	87,1912	20-07-23	710.463,78	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	116,0796	116,2229	20-07-23	1.160.568,46	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,1894	81,3071	20-07-23	1.489.833,28	110
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	125,7574	126,2813	20-07-23	1.874.067,47	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	219,1284	219,6402	21-07-23	41.357.212,52	85
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	251,2193	251,7651	21-07-23	4.641.389,70	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	211,9829	212,4383	21-07-23	25.124.976,68	1.805
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4419	54,5006	21-07-23	2.866.938,14	309
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4349	50,4901	21-07-23	2.024.349,36	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5961	7,5959	21-07-23	14.598.197,72	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,6113	121,7156	21-07-23	15.463.936,28	577
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7917	10,7898	21-07-23	40.162.966,08	480
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7986	25,8857	21-07-23	63.932.634,35	860
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,0836	58,2786	21-07-23	60.209.061,36	1.505
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1853	20,2431	21-07-23	5.463.765,50	133
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5657	10,5325	21-07-23	10.025.966,51	401
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.463,2809	1.463,4159	21-07-23	11.357.876,49	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,9283	137,2203	21-07-23	183.699.027,82	3.830
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6924	21,6993	21-07-23	5.496.539,68	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8797	,8797	20-07-23	4.566.225,18	1.176
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,2265	86,1717	21-07-23	41.784.349,86	2.654
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9678	,9558	20-07-23	15.513.327,84	4.169
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0500	1,0511	20-07-23	20.160.851,17	1.628
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0195	1,0205	20-07-23	1.637.656,34	306
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0459	1,0512	20-07-23	4.413.333,16	1.775
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,7501	118,9495	20-07-23	13.308.496,66	619
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8977	9,9340	19-07-23	655.395,19	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9149	9,9456	19-07-23	2.233.007,47	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	9,9954	9,9989	20-07-23	197,77	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0017	10,0070	20-07-23	3.307.111,75	4
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0028	10,0075	20-07-23	911.667,13	20
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,3512	9,3989	19-07-23	1.893.037,05	152
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,2609	9,3078	19-07-23	3.565.597,21	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9123	9,9286	20-07-23	29.649.274,36	740
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,6996	9,7675	20-07-23	8.082,80	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8252	9,8939	20-07-23	285.622,29	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,7624	9,8298	20-07-23	20.129,68	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,1418	20,2808	20-07-23	20.908.269,63	1.155
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,2593	9,3238	20-07-23	28.525,14	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,4185	9,2952	20-07-23	3.716.221,77	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,8969	10,7550	20-07-23	539.028,68	75
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,6577	8,5446	20-07-23	189.036,10	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,5520	11,7077	20-07-23	4.034.185,39	167
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,4858	11,6403	20-07-23	1.729.962,39	85
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,0311	13,2059	20-07-23	18.277.597,88	967
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9462	6,9562	20-07-23	13.551.554,98	615
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9333	9,9476	20-07-23	1.552.833,92	144
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6356	9,6495	20-07-23	3.256.998,98	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,1970	9,2433	19-07-23	8.568.032,39	405
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0262	10,0310	20-07-23	30.092.901,34	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	9,9815	9,9882	20-07-23	27.575.798,78	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9952	12,0047	21-07-23	13.831.191,08	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5263	13,5311	20-07-23	9.794.752,06	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5675	11,5768	21-07-23	14.690.590,90	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1759	12,1592	20-07-23	63.271.351,62	768
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4545	14,4377	20-07-23	23.028.228,64	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9835	11,9827	21-07-23	57.619.411,39	577
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0671	12,0423	20-07-23	12.275.966,29	309
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2633	13,2301	21-07-23	12.777.276,71	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0534	17,0488	20-07-23	23.935.145,10	136
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7602	11,7552	20-07-23	6.668.552,55	33
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2112	6,2218	21-07-23	40.145.338,67	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1394	10,1647	21-07-23	37.212.114,02	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8569	9,9807	21-07-23	3.721.259,05	79
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1778	11,1773	23-07-23	3.553.420,11	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,1752	184,3171	21-07-23	65.887.533,66	575
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,3256	97,4167	21-07-23	33.964.740,93	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	132,1883	132,1490	21-07-23	65.057.777,01	1.479
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,5530	221,7680	21-07-23	1.765.473.333,37	13.618
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,8922	144,1469	20-07-23	66.741.859,34	1.030
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,0016	125,1650	21-07-23	3.470.225,34	35
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,8081	124,9689	21-07-23	4.339.940,57	439
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	833,9562	834,0743	21-07-23	324.097.086,78	6.520
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,2274	846,3530	21-07-23	63.442.987,22	4.318
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	996,1314	996,3993	21-07-23	127.762.073,39	4.686
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	984,5535	984,8128	21-07-23	133.016.713,90	2.722
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,4819	98,4714	20-07-23	20.837.164,51	603
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.385,2561	1.390,0225	21-07-23	85.263.308,66	2.521
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.476,5383	1.481,6513	21-07-23	1.754.566,89	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	683,1135	684,2619	20-07-23	11.329.280,21	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,6833	120,6690	20-07-23	11.019.788,09	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2141	96,2211	21-07-23	1.505.786,14	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,2538	100,2611	21-07-23	3.773.047,71	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,3728	694,4264	21-07-23	74.788.701,65	2.848
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,1978	863,2643	21-07-23	104.999.325,85	2.568
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,1948	750,2607	21-07-23	300.825.982,25	1.742
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,7253	86,7333	21-07-23	693.434.965,25	1.428
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.722,7214	1.722,8281	21-07-23	72.628.132,79	1.527
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,7450	822,8943	20-07-23	10.873.109,74	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	907,1017	907,2255	20-07-23	6.318.181,92	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,9949	828,9295	20-07-23	8.824.415,13	379
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	623,2161	621,6511	20-07-23	12.963.236,09	459

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3924	100,4069	21-07-23	219.464.990,19	3.920
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8740	99,9176	21-07-23	34.955.010,99	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1951	98,2828	21-07-23	2.608.765,62	69
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8577	99,9469	21-07-23	19.241.717,66	350
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.931,8604	1.936,3419	21-07-23	145.363.825,47	4.123
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.027,2509	2.031,9982	21-07-23	109.780.127,07	4.767
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,9054	110,1604	21-07-23	4.532.654,44	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.597,1212	3.585,6552	21-07-23	128.222.071,28	5.618
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.077,9588	3.068,1939	21-07-23	1.192.972,77	511
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.093,4377	2.109,1878	21-07-23	36.873.147,04	2.345
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.190,4016	2.206,9291	21-07-23	21.283,47	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.	55,8731	55,8340	20-07-23	12.549.660,12	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,8101	95,8423	21-07-23	24.221.069,44	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,4231	95,4546	21-07-23	1.845.274,10	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,8190	103,7837	20-07-23	20.036.540,50	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,0290	1.005,7168	20-07-23	46.695.935,89	1.208
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8368	120,7047	20-07-23	30.810.119,66	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0311	98,9331	20-07-23	13.127.517,92	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,4939	100,3550	20-07-23	14.942.812,85	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,3651	114,1902	20-07-23	23.924.973,55	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,6672	104,6751	20-07-23	10.551.011,93	253
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,9581	123,9687	20-07-23	49.493.244,08	1.264
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,5477	119,5616	20-07-23	26.608.675,49	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,0139	114,8505	20-07-23	19.991.557,34	624
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,4373	84,5392	20-07-23	14.548.075,92	335
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2719	11,2265	21-07-23	34.461.785,51	561
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,4678	1.325,3072	20-07-23	27.049.201,43	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7041	84,6981	20-07-23	11.185.521,43	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	794,5127	794,5864	20-07-23	20.778.280,13	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	727,7839	727,8011	21-07-23	3.294.992,85	2.207
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	665,8225	665,8246	21-07-23	17.277.509,89	952
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9864	92,8997	20-07-23	2.287.522,15	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	92,0845	91,9982	20-07-23	20.878.802,59	627
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,0986	113,5538	21-07-23	98.731,40	197
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	121,6927	122,1808	21-07-23	83.264.398,91	1.004
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7204	27,7498	21-07-23	20.246.851,30	3.954
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6476	26,6755	21-07-23	20.472.710,66	886
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,5238	96,5483	21-07-23	28.328.819,81	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,4400	94,4641	21-07-23	628.581,94	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,2098	95,2338	21-07-23	136.178.757,82	1.903
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,3349	102,3811	21-07-23	11.068.533,91	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,4446	101,4901	21-07-23	65.450.897,34	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,7308	94,7997	21-07-23	22.655.410,18	80
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,1354	92,2022	21-07-23	42.343.628,55	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,4482	92,5152	21-07-23	226.253.399,00	3.846
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1422	95,1615	20-07-23	10.057.178,67	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4186	101,4313	20-07-23	11.392.163,02	401
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2276	96,1109	20-07-23	13.100.879,81	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1099	110,9825	20-07-23	21.508.246,33	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1361	95,0731	20-07-23	12.507.902,04	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8625	81,7839	20-07-23	24.084.809,20	762
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8291	60,8105	20-07-23	31.683.113,50	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4089	63,3119	20-07-23	28.216.976,64	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2434	97,1778	20-07-23	7.242.820,84	132

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.804,8784	1.804,8594	21-07-23	98.033.475,84	3.361
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.786,0520	1.786,0087	21-07-23	239.246.394,51	6.199
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,9316	87,8698	21-07-23	2.937.533,05	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,2411	98,1734	21-07-23	3.559.844,74	2.214
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7310	78,7634	20-07-23	15.329.570,97	524
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,0629	71,1063	20-07-23	26.217.829,64	854
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,2841	101,4530	20-07-23	6.754.220,04	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,0209	790,2917	20-07-23	16.309.033,74	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8267	81,8954	20-07-23	12.184.606,17	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	904,8853	908,3070	21-07-23	1.643.255,22	355
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	884,6443	887,9772	21-07-23	38.842.799,20	1.309
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	148,9309	149,0104	21-07-23	13.605.452,64	567
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,9290	142,0067	21-07-23	3.828.975,33	1.537
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	995,7763	995,4427	21-07-23	13.999.466,77	846
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.060,0232	1.059,6826	21-07-23	17.579.738,98	2.933
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,6200	112,6445	20-07-23	23.110.412,63	778
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,5945	74,5455	20-07-23	9.369.194,04	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,7326	871,8822	20-07-23	8.128.406,99	345
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.268,8644	1.270,1518	21-07-23	635.656,08	178
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.179,6878	1.180,8589	21-07-23	57.495.096,28	1.967
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,4032	102,5602	21-07-23	61.802,41	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,0586	97,2057	21-07-23	123.603.085,04	3.497
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	106,0241	106,0555	21-07-23	14.607.745,90	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6518	96,7254	21-07-23	9.412.672,06	500
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,9706	98,9871	21-07-23	52.378.289,64	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,8280	110,2026	21-07-23	1.131.667,98	480
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,4146	98,6661	21-07-23	5.772.930,16	485
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.095,5210	1.096,0783	21-07-23	650.098,45	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.072,6991	1.073,2331	21-07-23	13.731.695,47	812
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.495,9603	1.495,8054	21-07-23	176.619.810,00	2.896
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	454,2593	453,9674	21-07-23	4.785.771,54	3.962
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	416,2497	415,9731	21-07-23	28.967.713,77	1.567
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	140,0186	139,9905	21-07-23	188.062.720,82	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,4674	133,4379	21-07-23	76.746.243,26	594
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,8753	135,8453	21-07-23	726.563,50	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,2218	133,1917	21-07-23	7.481.087,78	301
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,3876	96,4290	21-07-23	18.149.573,03	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,0684	101,1129	21-07-23	955.602.157,34	964
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,5761	99,6189	21-07-23	617.650.068,59	5.255
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,1187	99,1609	21-07-23	41.816.407,05	1.600
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,4421	96,4905	21-07-23	403.085.187,26	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,3713	95,4183	21-07-23	152.123.114,77	1.130
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,1239	95,1706	21-07-23	7.036.911,33	247
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,0359	124,0586	21-07-23	358.110.157,62	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,8971	116,9165	21-07-23	162.590.318,26	1.450
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,3368	116,3558	21-07-23	15.811.120,04	615
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,7463	120,7663	21-07-23	1.996.808,27	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,1870	112,2173	21-07-23	903.530.053,45	1.014
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,9058	107,9332	21-07-23	642.968.244,69	5.370
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,1166	102,1425	21-07-23	14.016.001,21	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,4546	107,4815	21-07-23	48.722.493,47	1.925
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3370	73,3517	20-07-23	11.858.572,49	363
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.121,9654	1.122,1858	20-07-23	12.616.438,04	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.203,5749	1.204,7924	21-07-23	38.292.598,89	1.016
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,6935	100,9821	21-07-23	9.336.660,75	2.230
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	88,9649	89,2175	21-07-23	39.992.489,18	1.249

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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*
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1403	94,2176	21-07-23	5.074.859,89	158
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.245,3897	1.246,6699	21-07-23	192.372.577,22	4.648
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,6297	165,5503	21-07-23	33.492.995,10	1.588
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,1658	167,0894	21-07-23	11.122.783,94	4.194
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.044,6061	1.042,0659	21-07-23	63.420,61	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.017,6549	1.015,1607	21-07-23	47.901.362,41	1.771
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5329	9,5731	19-07-23	2.472.864,41	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0304	10,0319	20-07-23	782.833.026,85	25.942
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6994	7,7008	20-07-23	1.571.695.600,35	4.320
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,5087	22,5925	20-07-23	89.945.074,68	7.670
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3623	26,3936	19-07-23	44.702.365,60	3.847
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0509	13,0676	19-07-23	32.595.496,82	3.500
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,1827	108,5610	20-07-23	455.347.205,95	22.412
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,3848	200,5319	20-07-23	22.103.115,05	3.108
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,1483	25,3285	20-07-23	94.606.253,91	3.791
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7954	12,8281	20-07-23	118.513.861,50	3.683
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6956	8,5780	20-07-23	20.380.339,58	1.343
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,5570	26,3789	20-07-23	96.321.062,72	4.267
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8434	6,7964	20-07-23	13.603.371,07	1.861
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,5192	17,6645	20-07-23	247.471.141,71	8.413
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.430,5106	1.432,8652	20-07-23	16.001.460,20	383
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,9474	34,5619	20-07-23	1.085.103.482,83	61.935
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9314	11,9276	20-07-23	37.847.005,63	1.364
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9889	9,9852	20-07-23	2.584.736.354,73	65.928
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6658	9,6567	20-07-23	971.756.721,08	28.868
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0825	10,0703	20-07-23	1.238.557.397,25	33.966
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8025	9,7817	20-07-23	275.533.646,69	10.306
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8835	9,8620	20-07-23	125.381.765,31	3.229
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4042	10,4008	20-07-23	16.401.831,45	157
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4495	10,4569	20-07-23	123.791.612,75	3.780
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0027	11,9828	20-07-23	76.713.920,01	2.775
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9298	14,9308	19-07-23	11.734.864,04	520
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0765	10,0782	20-07-23	765.764.291,64	18.581
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,0994	78,5785	20-07-23	47.797.830,62	2.213
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.786,4051	1.781,7313	20-07-23	101.435.060,58	2.757
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.836,9142	1.832,1324	20-07-23	809.717.869,91	22.832
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,8422	179,5282	20-07-23	21.062.873,58	985
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5008	11,4805	20-07-23	27.898.821,83	966
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7724	16,7324	20-07-23	9.971.586,95	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2727	10,2673	20-07-23	15.053.631,74	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9224	9,9148	19-07-23	846.906.459,78	22.307
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6722	9,6647	19-07-23	594.462.561,86	16.433
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6776	14,6680	19-07-23	234.916.987,87	9.250
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2584	13,2577	19-07-23	52.974.559,11	2.668
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5730	6,5603	20-07-23	50.279.585,95	1.976
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8679	10,8630	20-07-23	29.844.276,63	815
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9725	9,9607	20-07-23	33.299.660,70	205
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9697	9,9579	20-07-23	78.641.121,29	565
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2279	9,2528	19-07-23	19.488.835,66	1.281
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9833	8,9908	19-07-23	27.254.343,05	1.325
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0900	10,0841	20-07-23	365.640.152,45	16.554
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,8135	127,7132	20-07-23	701.733.535,32	19.094
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6102	9,6120	19-07-23	177.675.897,00	15.704
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1928	10,2144	19-07-23	10.380.678,00	1.178
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1177	11,1397	19-07-23	34.415.397,99	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3345	10,4016	20-07-23	280.680.405,34	20.872
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,7044	117,1145	20-07-23	23.070.607,75	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0620	10,1285	20-07-23	101.270.614,29	6.613
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.419,5283	1.419,7694	20-07-23	457.832.836,74	10.524
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8328	9,8342	20-07-23	85.837.186,36	4.895
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7723	9,7738	20-07-23	227.385.146,48	10.678
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8028	9,8042	20-07-23	94.351.568,27	4.998
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2792	11,2808	20-07-23	149.785.129,18	7.470
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7717	11,7735	20-07-23	93.046.633,91	4.596
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	892,0657	892,5802	19-07-23	2.003.513.669,11	72.511

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	921,2731	921,8258	19-07-23	19.382.306,68	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1415	10,1440	19-07-23	366.037.194,84	15.991
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5677	8,5836	19-07-23	79.013.125,52	4.672
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9565	24,0898	20-07-23	563.769.059,27	31.143
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9041	25,0434	20-07-23	74.806.576,25	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5207	7,5258	19-07-23	56.792.798,07	4.967
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7006	9,7397	19-07-23	117.617.035,60	6.227
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3053	9,2982	20-07-23	220.640.444,80	6.217
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4935	12,6003	20-07-23	572.829.812,68	14.676
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6815	10,7714	20-07-23	101.016.754,83	3.462
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4573	10,4905	20-07-23	866.742.056,83	22.010
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0812	10,0849	19-07-23	138.719.681,89	9.519
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3731	10,3810	19-07-23	28.360.134,49	3.162
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1243	10,1251	20-07-23	88.562.174,98	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8457	9,8554	19-07-23	144.652.306,09	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4472	10,4792	19-07-23	96.894.825,45	301
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3791	10,3993	19-07-23	246.560.199,47	292
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9477	9,9242	20-07-23	124.612.953,85	4.691
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4009	10,4021	20-07-23	97.889.832,65	3.588
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0936	10,0967	20-07-23	47.099.013,76	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9374	10,9386	20-07-23	108.151.610,09	3.799
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9038	10,9042	20-07-23	214.435.095,34	8.076
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	882,4088	882,5177	20-07-23	1.114.994.328,93	28.664
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9709	2,9731	19-07-23	46.533.058,25	3.373
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3146	20,3113	20-07-23	124.676.031,10	7.075
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7520	31,9566	20-07-23	215.876.529,77	7.754
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3625	35,5922	20-07-23	289.125.474,74	21.648
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5929	6,5936	20-07-23	15.640.094,64	619
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5582	6,5583	20-07-23	36.180.037,80	1.376
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6638	9,6642	19-07-23	1.310.962.178,60	51.883
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5880	9,6407	19-07-23	20.191.809,12	1.002
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1082	9,1499	19-07-23	1.372.599.519,28	51.888
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9596	9,9594	19-07-23	17.678.887,27	1.002
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4124	10,4409	19-07-23	17.667.513,75	1.002
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3807	14,4315	19-07-23	1.051.069.562,28	51.886
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5856	16,5864	19-07-23	825.007,31	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	770,5158	771,4714	19-07-23	28.140.595,78	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5143	10,5215	19-07-23	6.686.439.384,74	209.651
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6207	13,6644	19-07-23	1.028.067.916,36	41.087
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7553	12,7835	19-07-23	8.711.922.366,68	260.545
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1925	11,2239	19-07-23	12.616.355,72	982
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,0558	118,3151	21-07-23	9.020.880,10	208
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,9632	114,3217	21-07-23	50.330.051,52	2.457
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6953	11,6990	21-07-23	6.762.888,69	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,7540	235,3853	21-07-23	1.414.482.165,36	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,4342	71,4444	21-07-23	147.954.896,23	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3422	15,3423	21-07-23	64.043.480,03	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4746	13,4777	21-07-23	52.772.770,72	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0064	15,0106	21-07-23	30.542.396,58	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0079	15,0121	21-07-23	322.084,16	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0053	15,0096	21-07-23	5.349.489,95	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1174	15,1185	20-07-23	117.248.572,44	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9717	14,9801	21-07-23	34.220.521,48	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	268,2985	269,0895	21-07-23	141.463.625,52	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,9387	52,0945	21-07-23	1.208.871.768,13	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2997	13,5325	21-07-23	16.123.324,20	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8087	11,8584	21-07-23	34.189.991,65	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3637	33,4416	21-07-23	48.079.424,59	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4848	10,4964	21-07-23	110.936.495,89	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,9103	16,9240	21-07-23	63.518.534,85	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9017	11,8857	20-07-23	162.490.936,97	1.919

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,8664	219,4250	21-07-23	316.913.629,09	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.303,6140	1.298,1755	21-07-23	4.046.381,43	84
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.370,6354	1.364,9243	21-07-23	1.365.174,36	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,5967	105,2894	21-07-23	9.213.306,93	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,2399	103,9336	21-07-23	478.650,77	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,8918	104,5850	21-07-23	4.528.497,51	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5144	10,5142	21-07-23	21.706.281,10	598
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4875	6,4929	20-07-23	36.225.569,31	341
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8402	8,8473	20-07-23	180.725.336,60	1.097
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0985	10,1067	20-07-23	83.825.972,21	86
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2900	7,2745	20-07-23	79.623.618,29	8.310
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8536	5,8490	20-07-23	288.228.273,26	3.969
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1169	29,0937	20-07-23	358.797.942,92	35.155
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8314	5,8268	20-07-23	38.632.704,53	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3748	29,3515	20-07-23	312.676.003,43	3.952
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7080	29,6847	20-07-23	96.314.447,82	270
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0518	16,0943	19-07-23	86.865.187,07	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4293	11,4188	20-07-23	69.988.985,88	3.094
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,1853	187,0203	20-07-23	1.215.211,33	26
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,1828	159,0461	20-07-23	1.000,40	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0259	8,1349	20-07-23	5.634.370,62	83
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9015	8,0085	20-07-23	88.138.840,27	10.244
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0175	9,1398	20-07-23	1.630.058,49	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3062	12,4730	20-07-23	35.141.508,91	500
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9553	13,1310	20-07-23	12.916.638,81	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1768	7,2545	20-07-23	3.776.436,82	58
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4831	6,5531	20-07-23	33.613.741,02	2.247
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0440	7,1201	20-07-23	11.986.394,72	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.	11,7760	11,8589	20-07-23	20.932.712,99	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,8650	45,1795	20-07-23	72.005.000,13	7.309
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0863	8,1433	20-07-23	5.358.496,13	260
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1961	11,2748	20-07-23	36.851.671,99	489
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,3475	127,7832	20-07-23	4.830.450,97	763
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.	9,4381	9,4699	20-07-23	60.647.633,23	6.594
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0240	7,0577	20-07-23	27.630.736,51	2.865
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7248	7,7620	20-07-23	16.317.540,20	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1735	8,2130	20-07-23	2.403.907,91	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7618	6,7946	20-07-23	2.876.396,78	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0081	25,1126	19-07-23	29.578.134,82	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,2165	27,3308	19-07-23	2.361.988,12	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5993	5,5976	20-07-23	82.693.497,18	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5767	5,5746	20-07-23	8.027.204,90	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4580	5,4558	20-07-23	18.944.225,15	379
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5168	5,5147	20-07-23	43.312.165,80	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6712	13,4601	20-07-23	45.351.141,72	460
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,1687	31,6711	20-07-23	697.295.331,52	32.320
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8303	6,8338	20-07-23	1.501.529,66	20

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CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3438	6,3469	20-07-23	326.923.270,43	17.902
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4509	6,4541	20-07-23	296.726.038,24	3.827
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0988	8,0985	20-07-23	681.091.221,70	39.684
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3419	8,3417	20-07-23	518.691.467,22	6.524
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4622	8,4641	20-07-23	85.594.692,49	6.026
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7155	8,7176	20-07-23	50.898.678,78	646
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7007	8,7044	20-07-23	21.370.310,57	1.910
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9620	8,9659	20-07-23	11.814.912,02	150
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9927	6,9994	20-07-23	447.209.746,55	22.839
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2026	7,2096	20-07-23	273.522.748,29	3.454
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9721	5,9716	20-07-23	661.029,55	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9620	5,9614	20-07-23	2.049.454.722,76	43.391
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4918	7,4960	20-07-23	21.480.596,64	828
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9162	5,9314	19-07-23	4.757.004,69	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5277	5,5418	19-07-23	4.136.577,15	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7604	5,7751	19-07-23	994,01	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4342	5,4480	19-07-23	8.669.348,14	168
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4106	13,4156	19-07-23	441.054.308,16	37.656
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3785	14,3840	19-07-23	35.626.822,93	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5985	8,6020	20-07-23	7.723.786,89	814
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9674	5,9699	20-07-23	15.861.802,04	703
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0970	89,9099	20-07-23	908,09	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,8657	155,5401	20-07-23	20.443.272,05	1.500
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	129,5399	129,1562	19-07-23	2.707.524,94	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.287,4094	2.279,9728	19-07-23	93.105.916,51	4.871
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,9227	104,9033	20-07-23	39.200.780,88	2.028
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,3055	118,2322	20-07-23	148.649.968,58	7.057
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8918	101,8549	20-07-23	120.241.113,20	6.113
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7987	107,6498	20-07-23	31.517.390,11	1.528
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,6124	107,4901	20-07-23	45.473.575,77	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,6173	104,6324	20-07-23	60.619.803,53	2.204
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2095	96,0231	20-07-23	95.933.385,51	3.278
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1253	10,1341	20-07-23	28.002.747,85	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6006	9,6027	19-07-23	27.551.126,88	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2130	6,2142	19-07-23	33.777.979,42	1.017
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5860	11,6032	19-07-23	20.965.028,38	430
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7310	7,7423	19-07-23	26.326.269,41	810
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8213	11,8389	19-07-23	77.976.587,86	131
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2138	10,2436	19-07-23	44.927.519,49	68
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8948	11,9294	19-07-23	50.004.868,85	795
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4684	7,4899	19-07-23	27.314.888,24	860
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4317	10,4223	20-07-23	8.250.934,11	349
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8924	5,8900	20-07-23	156.441.540,85	8.107
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9677	5,9640	20-07-23	27.043.361,30	372
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0905	7,0861	20-07-23	208.811.425,60	1.540
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1264	7,1220	20-07-23	30.873.534,48	28
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8859	7,8150	20-07-23	537.325.082,87	374.861
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3878	5,3729	20-07-23	7.907.079.494,66	374.286
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6978	9,6946	20-07-23	6.704.508.995,51	374.523
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6124	5,5903	20-07-23	3.218.913.972,25	374.480
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8494	5,8507	20-07-23	1.643.348.530,71	374.267
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4972	5,4858	20-07-23	3.871.406.994,01	374.309
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3446	7,3993	20-07-23	278.168.880,94	240.318
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0170	7,0507	20-07-23	1.916.359.299,81	374.514
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,6226	5,6153	20-07-23	2.310.060.766,27	374.205

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BY CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2088	6,1696	20-07-23	1.626.469.222,91	374.615
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2144	6,2161	19-07-23	61.956.378,71	3.139
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,5133	99,3600	19-07-23	1.443.695,95	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3320	11,3143	19-07-23	319.940.005,60	18.147
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8960	7,8970	20-07-23	1.107.341.023,74	7.135
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6890	7,6898	20-07-23	1.563.755.948,78	106.890
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9920	7,9930	20-07-23	240.709.955,69	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7708	7,7716	20-07-23	2.517.926.568,68	26.717
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8444	7,8453	20-07-23	958.206.719,67	2.369
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3874	9,5689	20-07-23	270.117.522,67	4.132
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9325	27,4523	20-07-23	326.828.803,22	22.583
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2788	10,4772	20-07-23	237.913.753,72	3.059
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6245	10,8297	20-07-23	27.611.523,75	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2999	13,3532	19-07-23	140.887.723,47	13.856
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8559	6,8444	20-07-23	260.353,34	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5314	5,5297	20-07-23	28.332.103,61	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9046	7,8757	20-07-23	25.691.715,44	1.740
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0824	6,0850	20-07-23	2.631.455,21	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7767	5,7901	20-07-23	1.194.419,89	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0902	6,1045	20-07-23	1.175.428,06	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7207	5,7340	20-07-23	1.992.654,73	48
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3032	5,2839	20-07-23	131.890,99	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,7917	101,8119	20-07-23	62.187.106,24	2.983
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6338	7,6177	20-07-23	17.544.957,34	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8564	5,8441	20-07-23	12.173.065,67	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4472	,4503	20-07-23	27.526.592,87	2.260
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5446	6,5905	20-07-23	14.747.458,00	127
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8671	5,8584	20-07-23	1.482.237,42	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8521	5,8433	20-07-23	18.959.337,05	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2731	6,2637	20-07-23	474,50	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9018	5,8933	20-07-23	62.643.623,63	591
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7788	6,7690	20-07-23	13.951.045,89	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9708	5,9622	20-07-23	5.666.613,33	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8359	5,8275	20-07-23	12.890.479,96	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5678	6,5567	20-07-23	6.906.162,67	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7145	6,7033	20-07-23	3.450.600,87	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2284	6,2274	20-07-23	405.401.460,80	14.156
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9474	5,9469	20-07-23	294.553.530,76	13.273
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7237	8,7109	20-07-23	125.074.864,94	3.415
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6469	11,6641	19-07-23	431.023.110,74	34.370
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0674	12,0854	19-07-23	370.483.082,10	5.962
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2534	5,2407	20-07-23	2.315.694,47	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1791	5,1664	20-07-23	2.573.180,45	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2002	5,1875	20-07-23	3.089.014,35	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2163	5,2036	20-07-23	9.657.350,12	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8242	5,8256	20-07-23	143.722.236,83	83.273
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2755	6,2734	20-07-23	164.556.425,20	96.963
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2665	7,2737	20-07-23	159.395.944,23	96.954

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2754	6,2698	20-07-23	97.960.875,47	103.444
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4377	5,4268	20-07-23	420.659.119,03	103.369
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9049	5,8933	20-07-23	297.279.415,42	96.976
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5327	5,5265	20-07-23	814.600.161,32	102.830
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3572	5,3347	20-07-23	182.999.039,37	103.425
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3183	5,3258	20-07-23	543.062.812,28	74.837
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2615	8,3082	20-07-23	327.843.205,55	103.445
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6437	7,5400	20-07-23	48.830.703,11	97.090
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8109	10,8165	20-07-23	663.611.764,09	103.427
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2077	7,2193	20-07-23	57.518.144,54	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1588	9,1626	20-07-23	9.710.555,95	907
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4056	6,3962	20-07-23	83.499.789,32	7.188
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.	5,5285	5,5267	19-07-23	415.383,98	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9125	5,9109	19-07-23	39.831.003,68	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9551	5,9491	20-07-23	14.349.265,65	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9413	5,9352	20-07-23	1.936.012.785,42	46.957
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7159	5,7028	20-07-23	428.674.279,64	12.613
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5605	5,5478	20-07-23	390.614.142,19	11.411
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8941	5,8967	20-07-23	728.502,96	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8269	5,8293	20-07-23	4.633.229,72	61
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7930	5,7953	20-07-23	7.106.533,29	485
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8344	5,8377	20-07-23	98.480,88	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7653	5,7684	20-07-23	3.058.619,36	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7332	5,7363	20-07-23	792.726,71	161
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6400	96,5864	20-07-23	54.641.459,25	2.456
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5066	101,5237	20-07-23	68.656.057,04	3.494
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2547	109,2748	20-07-23	72.244.500,50	4.021
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,5015	115,4733	20-07-23	4.789.347,51	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,9985	126,9652	20-07-23	13.728.446,13	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	418,8046	418,6850	20-07-23	85.630.123,18	6.237
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1951	16,2240	19-07-23	10.632.282,36	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8977	6,9017	20-07-23	9.419.412,60	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0205	9,0255	20-07-23	102.419.279,70	4.855
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8415	6,8453	20-07-23	31.344.200,25	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	5,8803	5,8732	20-07-23	5.754.028,94	606
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1602	6,1530	20-07-23	9.991.015,69	786
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9236	7,9003	20-07-23	22.301.665,73	1.662
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4490	8,4244	20-07-23	4.717.939,00	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0264	16,0330	20-07-23	24.107.346,93	1.176
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,4748	17,4823	20-07-23	10.718.062,82	795
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,7480	100,6168	20-07-23	26.888.912,35	531
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9683	14,8358	20-07-23	17.736.814,72	1.608
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0012	15,8601	20-07-23	20.859.371,27	1.518
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,3084	117,5259	20-07-23	170.520.043,90	8.187
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,9115	126,1482	20-07-23	38.222.277,73	2.568
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,2472	872,3592	20-07-23	98.177.013,36	1.780
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	884,5631	884,6840	20-07-23	4.872.808,42	43
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7789	101,6163	20-07-23	25.862.163,42	1.504
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,8007	106,6328	20-07-23	21.047.239,94	1.991
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4768	9,4807	20-07-23	111.037.373,78	4.938
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2676	10,2721	20-07-23	31.504.580,86	3.145
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7336	10,7369	20-07-23	15.760.276,36	1.040
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,3139	11,3180	20-07-23	8.582.774,70	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	652,5628	651,9747	20-07-23	50.696.883,87	1.942
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	672,7233	672,1290	20-07-23	38.405.642,78	2.579

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2473	13,2241	20-07-23	11.905.566,20	918
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9387	13,9147	20-07-23	8.398.202,36	794
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8091	6,8139	20-07-23	47.278.523,94	2.781
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0066	7,0118	20-07-23	14.631.387,35	795
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,8768	103,6909	20-07-23	31.829.335,78	1.388
CIMS 2026, FI	ES0125587008	BANKOA	100,7466	100,6332	20-07-23	43.874.992,68	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8554	11,8521	20-07-23	93.063.194,65	4.908
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4290	12,4259	20-07-23	32.479.776,42	1.993
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0189	6,0160	20-07-23	263.006.690,93	6.736
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0257	13,0423	20-07-23	7.451.507,32	622
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5171	6,5174	20-07-23	19.519.846,92	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1516	10,1484	20-07-23	25.598.551,15	1.522
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6947	5,6844	20-07-23	159.340.908,95	13.379
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7173	8,7073	20-07-23	91.049.619,45	5.481
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7594	6,7423	20-07-23	59.072.681,92	6.074
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3506	7,3406	20-07-23	727.774.205,54	20.496
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8640	5,8654	20-07-23	24.496.742,84	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5666	9,5679	20-07-23	35.003.176,04	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1249	9,0163	20-07-23	3.438.919,41	310
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9590	9,9472	20-07-23	35.001.973,29	3.258
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8766	14,7575	20-07-23	9.253.765,64	822
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5275	19,5728	20-07-23	9.736.734,97	886
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2504	9,2621	20-07-23	49.013.940,18	3.293
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8290	13,8497	20-07-23	2.791.116,02	355
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0557	6,0523	20-07-23	42.804.963,76	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6854	10,6810	20-07-23	46.657.343,87	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0013	6,0002	20-07-23	631.808.310,96	16.291
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8656	5,8594	20-07-23	96.506.765,36	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0019	5,9947	20-07-23	225.026.018,70	6.471
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	5,9979	5,9978	20-07-23	24.000.911,37	614
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4662	7,4613	20-07-23	17.648.059,12	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1060	7,0882	20-07-23	89.862.097,45	8.828
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2291	8,2040	20-07-23	3.087.410,65	474
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8308	5,8253	20-07-23	47.083.921,84	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9308	10,9330	20-07-23	69.181.042,42	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2492	9,2407	20-07-23	24.553.329,45	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9984	5,9985	20-07-23	299.926,79	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9009	5,8971	20-07-23	26.768.103,40	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5122	11,4945	20-07-23	241.208.213,90	8.004
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2825	7,2765	20-07-23	34.178.633,83	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6405	8,6338	20-07-23	33.886.756,22	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8322	11,8088	20-07-23	22.697.047,87	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2616	10,2442	20-07-23	12.184.767,41	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8295	6,8245	20-07-23	326.403.847,72	7.221
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2107	7,1999	20-07-23	292.601.015,25	6.185
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.990,8160	1.990,9527	21-07-23	235.430.529,54	2.591
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.569,9484	2.569,0388	21-07-23	203.054.828,23	1.492
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,1950	112,5753	21-07-23	19.776.456,14	740
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,9343	97,2626	21-07-23	2.464.450,86	178
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	134,9855	135,4424	21-07-23	2.014.219,31	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	117,3711	117,3589	21-07-23	34.358.757,34	1.318
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	114,5841	114,5714	21-07-23	3.480.572,25	211
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	136,0794	136,0634	21-07-23	1.850.204,28	140
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,1444	117,7359	21-07-23	446.940.918,66	5.557
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,2524	102,7681	21-07-23	70.228.279,44	1.616
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,6617	159,4606	21-07-23	72.996.272,16	1.257
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,5459	105,7009	21-07-23	27.818.325,74	593
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,6757	117,1658	21-07-23	659.029.133,04	9.225
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,3808	105,8227	21-07-23	62.386.511,28	1.762
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,9969	155,6458	21-07-23	31.738.911,50	1.297
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,3721	160,8852	21-07-23	3.823.565,45	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,0248	152,5069	21-07-23	232.813,74	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0661	13,0697	21-07-23	114.295.243,22	521
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0289	13,0325	21-07-23	74.004.296,12	419
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0237	8,0239	20-07-23	2.127.063,36	38

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8234	11,8112	20-07-23	3.730.702,40	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	19,7485	19,7471	20-07-23	3.855.219,00	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1169	11,1139	20-07-23	4.264.553,42	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,7278	1.187,9940	21-07-23	19.920.594,06	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,1003	1.204,3570	21-07-23	17.308.871,64	51
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,3040	1.177,5436	21-07-23	87.612.582,52	595
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4571	8,4929	21-07-23	14.988.743,35	70
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3209	8,3559	21-07-23	5.375.503,69	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6004	11,5997	21-07-23	47.482.562,49	179
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5752	12,5996	20-07-23	2.090.158,93	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2460	11,2675	20-07-23	1.622.341,02	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7450	12,7576	20-07-23	45.090.056,33	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	9,2782	9,2594	20-07-23	10.713.388,18	58
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1253	9,1067	20-07-23	11.699.027,15	39
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,2041	986,3579	21-07-23	98.667.459,61	510
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,3944	967,5347	21-07-23	42.572.276,25	242
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1752	10,1612	20-07-23	69.778.548,62	101
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,7061	10,7383	21-07-23	17.547.687,38	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3363	10,3198	20-07-23	197.432.132,05	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6539	10,6370	20-07-23	13.195.025,64	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0377	6,0389	21-07-23	27.800.534,50	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6606	13,6368	20-07-23	88.918.748,46	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3376	14,3128	20-07-23	137.373.677,88	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0869	11,0668	20-07-23	176.199.969,77	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4344	10,4157	20-07-23	11.400.601,78	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0895	10,0967	21-07-23	41.082.846,78	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9128	6,9116	20-07-23	105.271.959,52	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4694	10,4703	21-07-23	21.079.877,24	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,8907	24,8927	21-07-23	370.462.045,64	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,6110	15,6119	21-07-23	1.645.247,50	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7154	11,7154	21-07-23	8.817.997,74	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8057	10,8056	21-07-23	151.122,36	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5704	12,5704	21-07-23	33.798.041,04	386
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2692	11,2691	21-07-23	53.882.564,16	156
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8075	10,8045	21-07-23	52.071.219,04	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8568	15,8525	21-07-23	85.412.577,16	523
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0868	12,0827	21-07-23	33.489.716,54	134
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	253,8127	253,8396	21-07-23	250.753.573,40	1.464
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,9946	106,0056	21-07-23	460.273.213,57	380
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6993	11,7615	20-07-23	7.615.823,83	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0894	17,0706	20-07-23	7.344.672,88	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3801	11,3554	20-07-23	39.626.606,76	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,0619	10,0363	20-07-23	4.410.885,96	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1679	10,1420	20-07-23	7.578.276,49	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8535	10,8329	20-07-23	36.341.942,70	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3636	21,2241	20-07-23	33.869.574,74	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4684	18,3889	20-07-23	89.577.837,53	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,7502	18,8175	20-07-23	9.704.721,21	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9465	12,9463	20-07-23	13.742.655,73	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6569	14,6564	20-07-23	7.236.416,24	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,0410	10,0462	20-07-23	5.139.227,52	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,6190	11,2651	20-07-23	4.021.693,29	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1848	11,1342	20-07-23	2.701.717,92	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1666	11,2280	20-07-23	1.498.899,72	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5953	11,5977	20-07-23	4.828.567,00	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,3479	27,4689	20-07-23	20.882.372,32	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9304	11,9725	20-07-23	23.356.702,02	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7329	12,7904	20-07-23	12.656.320,27	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4181	26,4267	21-07-23	249.081.213,46	934
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2176	26,2258	21-07-23	95.717.353,52	1.359
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0379	2,0297	20-07-23	133.008.900,97	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0000	1,9919	20-07-23	61.865.332,80	509
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4972	10,4993	21-07-23	1.612.283,85	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4993	10,5014	21-07-23	75.596.324,44	407
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4431	10,4451	21-07-23	15.978.484,87	147
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3044	21,3619	21-07-23	30.477.729,27	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,3214	18,2662	20-07-23	75.426.126,36	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1040	18,0488	20-07-23	6.301.073,80	155
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,0681	74,1527	21-07-23	56.331.938,66	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,4297	67,5044	21-07-23	50.297.355,90	733
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,4798	77,5682	21-07-23	85.729.516,41	874
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,3542	22,3610	21-07-23	58.846.520,67	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2138	8,2186	21-07-23	28.870.883,12	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,1692	69,4683	21-07-23	174.484.360,12	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4374	10,4295	21-07-23	27.703.448,96	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2271	8,2689	21-07-23	69.884.354,43	290
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6175	9,6258	21-07-23	81.556.346,33	553
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2114	14,2310	21-07-23	157.461.741,82	606
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1383	10,1452	21-07-23	170.483.277,34	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4581	10,4349	20-07-23	61.977.668,35	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0074	11,0110	21-07-23	100.508.054,59	1.863
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1234	11,1268	21-07-23	12.974.023,74	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1602	11,1639	21-07-23	61.030.594,92	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0805	10,0770	20-07-23	57.354.786,85	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,8653	10,8387	20-07-23	5.907.240,18	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5735	10,5748	20-07-23	60.680.070,68	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2382	10,2248	20-07-23	66.011.125,16	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	944,5647	944,6466	21-07-23	526.501.197,38	1.767
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6004	15,6341	21-07-23	13.118.398,40	204
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1448	21,1608	21-07-23	334.428.563,70	3.207
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4543	10,4555	21-07-23	56.695.987,65	1.225
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8640	13,8505	19-07-23	4.409.397,71	112
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6037	13,6051	21-07-23	71.075.920,33	176
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0506	14,0520	21-07-23	218.679,43	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4781	15,4864	21-07-23	328.488.738,98	2.759
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9476	19,9451	21-07-23	154.173.785,25	1.425
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3202	20,3180	21-07-23	39.589.593,50	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2380	20,2356	21-07-23	548.696.258,33	2.190
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5364	20,5341	21-07-23	82.337.488,26	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3165	8,3228	21-07-23	38.431.908,34	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4479	8,4543	21-07-23	549.788.495,95	1.263
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7364	15,7433	21-07-23	270.320.832,87	1.951
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6876	10,6922	21-07-23	13.642.343,00	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1102	11,1151	21-07-23	343.924.500,43	924
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8363	11,8719	21-07-23	23.872.011,53	343
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2710	12,3076	21-07-23	738,46	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4033	20,4241	21-07-23	52.170.690,59	724
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,7794	27,6994	21-07-23	254.427.712,93	2.632
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,7781	25,8304	21-07-23	206.258.458,59	2.539
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3338	9,3307	20-07-23	1.478.173,64	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0239	10,0418	21-07-23	1.727.493,73	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,5541	8,4837	21-07-23	2.713.457,15	222
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1533	10,1664	21-07-23	2.071.753,52	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9142	10,8866	21-07-23	2.539.384,86	140
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9574	9,9790	21-07-23	987.220,95	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0866	11,1316	21-07-23	4.512.787,92	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4110	10,4173	21-07-23	810.843,25	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9823	9,9307	21-07-23	2.400.156,77	195
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9243	10,8679	21-07-23	4.918.736,31	471
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5119	28,7250	21-07-23	7.603.749,21	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3793	9,3844	21-07-23	3.211.176,66	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1414	9,1390	20-07-23	21.625.219,33	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2934	12,3008	21-07-23	26.402.066,91	126
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,3635	11,3663	21-07-23	28.757.032,26	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3793	9,3844	21-07-23	7.134.323,88	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.516,5404	1.515,5090	21-07-23	6.763.773,91	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3792	9,3953	21-07-23	3.018.668,10	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9949	9,9946	20-07-23	299.838,47	1
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3603	12,3663	21-07-23	5.859.953,01	887
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,8519	150,9063	21-07-23	10.284.884,75	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,3154	84,4693	20-07-23	31.368.565,19	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,4866	114,7344	21-07-23	30.842.907,83	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5532	10,5644	21-07-23	3.683.068,89	1.148
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9086	9,9099	21-07-23	18.229.620,91	5.237
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	711,4228	711,4958	21-07-23	24.323.559,78	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3921	9,4103	21-07-23	1.865.408,41	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9201	9,9394	21-07-23	1.590.936,89	42
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	707,4702	707,5370	21-07-23	41.769.476,35	1.451
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,1372	20,1709	21-07-23	4.663.603,74	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,6633	23,6615	21-07-23	2.844.384,37	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	22,4956	22,4936	21-07-23	7.452.091,58	329
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2727	10,2753	21-07-23	6.731.802,47	108
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1703	9,1728	21-07-23	7.854.409,93	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2731	10,2758	21-07-23	209.200,62	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5454	28,5512	21-07-23	9.104.313,64	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6613	25,6656	21-07-23	6.510.439,83	492
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0324	10,0321	21-07-23	3.346.167,78	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0791	10,0787	21-07-23	6.530.488,26	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,4182	51,4024	21-07-23	17.826.119,90	508
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,1116	10,0958	21-07-23	638.143,91	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8518	10,8698	21-07-23	3.601.633,30	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	371,2199	371,1869	21-07-23	7.103.271,83	751
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	375,7267	375,6984	21-07-23	5.080.013,32	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,2861	300,3429	21-07-23	311.997.280,30	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,8473	299,9699	21-07-23	22.028.575,53	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,7770	286,8817	21-07-23	31.222.536,56	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,4436	301,5288	21-07-23	44.892.394,46	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,5872	288,7621	21-07-23	60.691.257,48	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,4129	272,7529	21-07-23	27.103.123,48	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,9386	276,1752	21-07-23	57.574.468,94	1.791
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,5475	291,8180	21-07-23	43.037.873,39	1.164

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.135,4396	7.136,4124	21-07-23	502.440,39	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.008,8509	7.009,7296	21-07-23	68.139.782,00	620
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,8061	284,1549	21-07-23	23.872.926,85	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	712,5314	712,8109	21-07-23	40.450.907,52	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,1223	1.044,5816	21-07-23	16.383.776,42	665
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,9568	1.081,4560	21-07-23	60.290,56	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,2975	484,5540	21-07-23	10.134.040,59	539
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	501,3738	501,6504	21-07-23	20.106.731,32	4.607
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,2085	639,2210	21-07-23	5.985.934,54	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,7929	630,7969	21-07-23	172.207.368,60	5.362
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	780,8479	781,9190	20-07-23	10.775.344,14	2.514
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	722,3058	723,2609	20-07-23	9.693.446,58	1.387
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	878,3153	879,1292	21-07-23	2.200.186,24	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	873,2189	873,9849	21-07-23	12.083.394,70	899
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	754,2761	757,0340	21-07-23	20.746.342,13	2.523
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	697,6592	700,1755	21-07-23	39.029.207,37	2.473
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,3167	306,5167	21-07-23	28.153.111,42	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,4265	319,5381	21-07-23	73.582.851,18	2.345
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	542,1828	542,3376	20-07-23	13.193.479,15	1.372
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	585,6503	585,8457	20-07-23	6.066.774,63	2.018
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	288,8490	289,1550	21-07-23	66.275.209,31	2.002
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,2504	286,3422	21-07-23	25.969.359,03	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,0871	298,4378	21-07-23	19.022.389,57	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,1151	299,1773	21-07-23	80.231.104,97	1.799
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,7133	296,7566	21-07-23	66.102.303,71	2.283
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,2318	321,4454	21-07-23	29.160.057,26	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,9855	299,5838	21-07-23	20.284.139,47	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,3415	270,7359	21-07-23	13.428.267,40	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,7270	278,0126	21-07-23	13.002.721,73	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	323,6631	324,2984	21-07-23	9.140.585,51	3.129
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	317,4218	318,0306	21-07-23	4.218.258,32	379
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	752,8156	753,1737	21-07-23	365.729.036,57	14.915
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	826,1429	826,8985	21-07-23	418.812.808,40	18.201
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	792,1375	792,4436	21-07-23	234.022.195,94	8.387
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,6105	909,9368	21-07-23	497.430.216,49	18.871
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.354,2445	1.355,2220	21-07-23	88.552.643,54	3.834
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,7712	332,7176	20-07-23	15.169.489,24	1.130
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,4815	321,8272	21-07-23	30.779.517,41	1.110
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,3716	287,4134	21-07-23	407.469.505,76	9.501
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,9729	298,0384	21-07-23	365.696.581,03	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,6816	298,7096	21-07-23	504.394.825,56	10.778
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,4533	290,5037	21-07-23	338.621.204,47	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.224,2558	1.224,4249	21-07-23	25.531.957,56	4.868
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.194,7699	1.194,9166	21-07-23	144.127.743,75	6.735
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,5162	1.172,1675	21-07-23	20.636.797,54	1.207
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,6447	1.224,3585	21-07-23	50.059.692,05	3.925
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,7495	846,4266	21-07-23	2.720.171,08	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,0595	803,6760	21-07-23	10.606.464,16	457
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,7756	552,1137	21-07-23	22.566.271,11	1.048
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	978,4658	979,2212	21-07-23	30.681.730,58	5.599
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	905,0729	905,7269	21-07-23	103.376.919,37	5.824
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	681,1039	683,7813	21-07-23	881.700,35	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	629,9850	632,4303	21-07-23	30.107.047,68	1.770
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,6172	300,3512	20-07-23	11.296.058,10	1.785
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	873,6986	872,3287	21-07-23	230.550.027,44	18.246
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	944,5475	943,1130	21-07-23	3.315.094,74	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6217	11,6295	21-07-23	13.523.858,29	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3255	4,3331	21-07-23	5.563.436,07	114
GESIURIS ASSET MANAGEMENT							

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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*
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8328	17,8521	21-07-23	17.415.155,92	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8886	17,9084	21-07-23	1.970.554,82	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1944	7,2062	21-07-23	2.689.430,83	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,4735	32,5878	21-07-23	25.987.887,47	1.604
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2538	16,2482	21-07-23	17.080.816,11	1.191
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4844	15,5047	21-07-23	12.379.552,28	1.101
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1498	11,1529	21-07-23	8.578.119,69	1.077
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9256	12,9605	21-07-23	58.725.922,92	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0232	1,0232	21-07-23	12.015.609,42	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0962	23,1315	21-07-23	6.790.264,92	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,7296	27,7911	21-07-23	5.700.730,43	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9450	,9514	21-07-23	1.147.529,77	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9050	8,9058	21-07-23	3.188.807,69	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4036	22,4274	21-07-23	8.365.962,82	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0469	1,0457	20-07-23	18.813.996,59	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4234	12,4214	20-07-23	5.534.489,22	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9339	,9289	20-07-23	2.400.453,51	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0037	1,0013	20-07-23	11.151,73	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0074	1,0051	20-07-23	2.712.165,03	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8114	18,8637	21-07-23	33.183.119,83	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,0383	16,9648	21-07-23	33.552.833,83	847
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9703	10,9873	21-07-23	2.579.131,93	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,3066	110,4231	21-07-23	3.835.034,01	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7053	13,7161	21-07-23	10.276.160,31	506
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9860	,9886	20-07-23	7.338.965,96	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3812	1,3828	21-07-23	5.529.109,59	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9822	,9761	21-07-23	7.299.881,10	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4708	4,4709	23-07-23	173.082.694,07	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4589	8,4586	23-07-23	45.946.430,70	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,7772	99,7779	23-07-23	55.231.621,32	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.363,4414	2.363,5126	23-07-23	295.332.930,14	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.853,4555	1.853,4349	23-07-23	19.765.270,35	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9607	,9594	20-07-23	49.807.197,49	780
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9656	,9643	20-07-23	2.018.367,50	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9859	,9856	20-07-23	23.021.895,31	372
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9960	,9957	20-07-23	564.124,09	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0032	1,0033	23-07-23	19.667.309,81	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,3837	778,4081	23-07-23	20.076.798,58	450
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	791,5891	791,6222	23-07-23	59.097,69	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5407	14,5834	30-06-23	51.239.933,65	1.480
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9971	14,9973	23-07-23	694.826,10	11
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2399	1,2399	23-07-23	47.779.022,59	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3571	8,3431	20-07-23	3.404.865,33	107
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5105	8,4963	20-07-23	11.187.704,75	283
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0272	1,0272	23-07-23	4.538.232,23	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0357	1,0357	23-07-23	8.643.050,04	279
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8622	,8622	23-07-23	8.582.251,62	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3171	1,3173	20-07-23	20.356.707,54	798
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3503	1,3505	20-07-23	13.347.313,85	295
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.807,3713	1.807,4583	23-07-23	31.371.370,80	679
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.832,6890	1.832,7897	23-07-23	14.541.069,19	288
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9983	,9983	23-07-23	5.667.390,23	29
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9988	,9988	23-07-23	3.848.568,22	21
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9997	,9997	23-07-23	5.410.057,38	10
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	14,6593	14,6593	23-07-23	51.131.799,24	1.465
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.263,7916	1.263,8498	23-07-23	6.679.916,08	243

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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*
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,6512	72,6473	23-07-23	7.657.121,56	317
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,1092	76,1068	23-07-23	690.857,32	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2564	5,2562	23-07-23	6.270.598,90	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5389	5,5388	23-07-23	7.551.869,66	227
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9621	,9680	20-07-23	15.121.661,60	429
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9803	,9863	20-07-23	1.668.689,91	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9791	,9795	20-07-23	6.542.707,34	162
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9972	,9977	20-07-23	1.654.432,28	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0375	11,0604	19-07-23	38.872.670,80	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9039	9,9143	19-07-23	42.685.452,87	300
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,6169	11,6544	19-07-23	16.912.732,34	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,2070	12,2483	19-07-23	26.108.687,74	507
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,9001	103,7819	21-07-23	1.345.164,58	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,3903	103,2788	21-07-23	1.916.892,18	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3813	13,5134	21-07-23	190.090,39	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0174	13,1456	21-07-23	1.223.202,01	83
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8527	13,8360	21-07-23	33.954.592,80	1.386
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0534	29,1076	20-07-23	8.012.471,61	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8572	13,8608	21-07-23	17.094.458,43	308
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,1670	28,1074	21-07-23	65.209.972,32	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0459	13,0608	20-07-23	698.036,27	98
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8383	10,8573	20-07-23	12.954.433,81	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6499	6,6522	21-07-23	9.595.006,47	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,6972	19,6515	21-07-23	6.303.786,07	440
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,8495	104,0803	21-07-23	9.313.083,79	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,7334	98,9507	21-07-23	374.556,47	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4486	13,5175	21-07-23	86.870.515,15	4.500
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4408	15,5205	21-07-23	54.828.208,30	491
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4993	14,5738	21-07-23	1.758.368,11	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,8022	8,8563	20-07-23	1.907.330,37	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	8,9539	9,0091	20-07-23	2.427.713,57	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.	9,1492	9,1499	21-07-23	129.908.331,87	11.052
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8265	11,8224	21-07-23	28.840.563,55	933
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3775	12,3735	21-07-23	10.180.218,45	345
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	194,4504	195,8112	20-07-23	11.324.370,88	1.104
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2721	5,2691	21-07-23	27.071.172,34	1.390
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6385	16,6377	20-07-23	32.527.949,62	1.582
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,4468	12,4459	20-07-23	2.505.222,42	98
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7555	12,7552	20-07-23	16.867.871,01	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.	12,6056	12,6051	20-07-23	4.251.300,37	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7054	9,7839	21-07-23	7.752.594,91	522
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,9989	89,4730	21-07-23	22.873.059,54	1.028
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,7155	94,2186	21-07-23	4.560.979,87	393
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,7907	92,2819	21-07-23	654.277,65	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,2465	23,1935	21-07-23	683.258,07	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6782	20,6792	16-07-23	11.079.256,38	300
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8098	9,8107	16-07-23	46.620.476,33	1.262
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0393	10,0404	16-07-23	24.195.089,62	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,6075	109,6169	20-07-23	17.920.793,77	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,8368	98,8453	20-07-23	597.088,05	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	159,3057	159,4660	21-07-23	43.979.999,56	882
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,9264	131,0581	21-07-23	9.059.141,77	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7435	13,7849	21-07-23	33.403.315,51	1.532
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0265	9,0623	21-07-23	7.067.544,26	651
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1440	9,1803	21-07-23	1.091.313,29	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8204	8,7437	20-07-23	950.075,85	62
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0389	8,9607	20-07-23	6.466.444,41	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,9652	99,9617	21-07-23	299.885,28	1

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GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,5283	9,5104	21-07-23	9.448.530,01	654
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0403	11,0199	21-07-23	627.330,80	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2781	10,2590	21-07-23	26.762,11	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5438	13,5687	20-07-23	240.023,57	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5332	12,5251	21-07-23	12.706.098,46	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4819	9,4768	21-07-23	27.170.713,37	691
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,9343	87,0149	21-07-23	4.564.906,05	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6411	9,6408	21-07-23	289.226,06	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	116,5235	116,7610	21-07-23	8.144.714,44	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	139,0110	139,2679	21-07-23	84.778.141,71	2.485
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9860	5,9876	21-07-23	54.046.325,12	2.115
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8797	6,8809	21-07-23	318.369.969,21	8.608
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.	6,2890	6,3029	20-07-23	7.519.819,28	529
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8461	5,8530	21-07-23	110,68	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7867	5,7930	21-07-23	129.576.369,54	6.021
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.	5,4568	5,4586	21-07-23	227.854.674,38	6.401
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4881	5,4899	21-07-23	648.021.707,99	20.810
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4871	5,4889	21-07-23	174.966.368,09	732
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7806	5,7831	20-07-23	25.588.941,48	249
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6425	8,6952	21-07-23	86.609.865,39	5.109
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1591	9,2151	21-07-23	258.894.820,27	5.329
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7681	5,7711	21-07-23	57.990.821,43	1.902
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4359	25,5091	20-07-23	14.859.288,52	1.428
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0796	29,1641	20-07-23	1.727.708,26	470
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2672	9,2849	21-07-23	222.139.640,50	15.306
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9299	16,9859	21-07-23	25.964.956,99	2.689
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8973	18,9604	21-07-23	26.387.074,03	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6262	5,6308	21-07-23	800.080.201,49	20.975
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6246	5,6292	21-07-23	238.967.463,10	1.195
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5902	5,5948	21-07-23	534.707.681,09	17.463
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5790	5,5850	21-07-23	135.404.152,96	4.481
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6011	5,6072	21-07-23	536.975.261,19	13.416
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6002	5,6063	21-07-23	82.610.625,54	357
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9115	5,9130	21-07-23	84.410.369,22	476
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2197	5,2241	21-07-23	25.019.874,82	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1717	5,1760	21-07-23	12.877.547,49	657
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8576	5,8599	21-07-23	345.712.534,15	9.585
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7344	5,7327	20-07-23	13.413.494,97	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6640	5,6623	20-07-23	23.330.921,50	243
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1581	6,1579	21-07-23	11.562.182,00	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0114	6,0130	21-07-23	14.272.822,50	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0868	6,0904	21-07-23	13.765.273,21	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8995	5,9040	21-07-23	24.938.039,81	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8286	5,8330	21-07-23	45.355.867,30	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7552	5,7596	21-07-23	74.153.122,70	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6264	5,6308	21-07-23	34.474.589,15	1.317
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4657	5,4690	21-07-23	24.167.627,76	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.	6,9838	6,9851	21-07-23	423.058.638,26	21.976
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.	10,5120	10,5177	20-07-23	166.166.474,44	8.337
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9629	10,9690	20-07-23	111.395.521,19	19.737

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	24,0972	24,1688	21-07-23	44.502.612,69	2.915
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6287	7,6455	21-07-23	34.656.483,76	2.643
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9592	7,9768	21-07-23	69.791.383,12	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9131	14,8712	20-07-23	38.342.054,55	2.256
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6800	15,6363	20-07-23	177.937.541,06	12.147
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2185	18,2620	21-07-23	53.802.007,31	2.942
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5374	22,5918	21-07-23	60.445.177,06	7.959
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,1188	25,1939	21-07-23	2.307,26	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5474	6,5620	20-07-23	36.916,33	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1662	6,1665	21-07-23	8.895.161,06	252
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2414	6,2418	21-07-23	3.007,07	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7736	9,7926	21-07-23	278.451.740,32	13.681
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.	6,7056	6,7097	21-07-23	61.572.221,82	3.470
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,0084	6,0027	20-07-23	3.433.048,25	138
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0681	6,0686	21-07-23	130.537.262,23	598
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0769	6,0770	21-07-23	127.490.549,15	652
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1880	7,1800	20-07-23	984.174.656,74	12.171
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7420	6,7344	20-07-23	970.509.202,59	36.404
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6573	7,6576	21-07-23	130.562.187,61	520
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6595	7,6599	21-07-23	514.548.713,64	15.882
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0365	6,0372	21-07-23	23.110.230,55	521
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0399	6,0407	21-07-23	12.415,78	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5934	7,5937	21-07-23	192.420.258,49	5.983
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.	7,1985	7,1990	21-07-23	13.643.350,35	938
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7498	7,7504	21-07-23	117.788.499,13	2.409
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6941	12,7202	20-07-23	17.252.502,74	2.061
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3062	13,3339	20-07-23	34.605.121,88	5.841
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0723	6,0721	21-07-23	808.161.885,14	22.023
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0795	6,0794	21-07-23	305.110.997,88	1.448
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0329	6,0345	21-07-23	259.250.243,86	7.127
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0400	6,0416	21-07-23	106.315.251,64	507
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0620	6,0629	21-07-23	870.209.076,70	22.846
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0696	6,0705	21-07-23	15.392,00	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0664	6,0674	21-07-23	329.064.089,11	1.478
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0398	6,0407	21-07-23	567.323.390,50	14.519
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0420	6,0429	21-07-23	206.877.055,52	956
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.	7,4939	7,4961	20-07-23	11.840.540,85	722
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8734	7,8760	20-07-23	12.155,79	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0285	4,0287	21-07-23	12.456.666,55	1.347
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5899	5,5903	21-07-23	1.638,29	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.	5,6935	5,7039	21-07-23	11.691.324,67	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9742	5,9790	20-07-23	1.141.619.625,07	28.316
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.	6,8758	6,8778	21-07-23	1.039.338.458,16	28.394
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2213	7,2257	21-07-23	56.308.955,37	2.416
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4312	9,4687	21-07-23	403.153.830,54	25.563
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8841	8,9192	21-07-23	128.648.793,50	9.418

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4282	6,4348	21-07-23	11.598.094,03	761
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7786	6,7858	21-07-23	136.387.299,18	5.093
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8823	9,8902	21-07-23	72.053.574,32	5.057
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0543	10,0624	21-07-23	417.564.847,70	13.940
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.	7,4275	7,3402	21-07-23	8.807.373,45	1.005
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8483	7,7562	21-07-23	1.919.950,19	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1579	7,1623	21-07-23	57.708.555,71	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1456	6,1464	21-07-23	68.839.677,19	2.585
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6739	5,6807	21-07-23	52.016.059,95	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7458	5,7528	21-07-23	2.708.268,52	97
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3482	5,3573	21-07-23	145.403.818,91	12.821
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3193	5,3283	21-07-23	9.042.195,14	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4610	7,4674	21-07-23	594.228.040,56	19.503
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3041	7,3104	21-07-23	69.491.580,94	3.346
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.	8,5755	8,5773	21-07-23	38.014.468,85	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5137	8,5155	21-07-23	118.136.837,38	8.395
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3326	8,3344	21-07-23	24.726.827,32	403
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8771	8,8792	21-07-23	742.457.702,50	6.271
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.	6,9260	6,9280	21-07-23	515.825.494,98	13.397
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1514	8,1524	21-07-23	672.558.932,31	32.825
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.	6,0332	6,0355	21-07-23	233.159.112,28	6.237
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0414	6,0437	21-07-23	10.055,21	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0379	6,0402	21-07-23	88.927.713,07	426
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1699	15,2776	21-07-23	111.979.974,00	6.783
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1482	17,2704	21-07-23	425.545.560,18	13.074
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1396	6,1416	20-07-23	314.775.236,34	2.374
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4599	12,4971	20-07-23	11.040,09	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2343	12,2117	21-07-23	16.075.925,18	1.667
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9443	12,9211	21-07-23	116.609.990,66	10.810
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4923	5,4809	21-07-23	115.069.884,90	6.782
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1611	6,1485	21-07-23	381.588.197,09	14.923
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS	LU0794601509	CACEIS LUXEMBOURG					

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R EURD							
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					

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OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5034	6,5158	21-07-23	750.797,14	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9591	6,9725	21-07-23	15.531.621,62	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2272	24,2576	20-07-23	63.155.755,16	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2512	10,2589	21-07-23	6.437.085,45	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6175	12,6292	21-07-23	3.518.752,45	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7616	13,7774	21-07-23	4.716.337,21	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5340	11,5430	21-07-23	7.694.745,55	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	10,1326	10,1391	21-07-23	65.125,49	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2318	11,2392	21-07-23	13.909.924,15	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8848	129,8876	21-07-23	6.712.835,77	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,8380	161,4158	21-07-23	1.224.811,10	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	170,0700	170,6868	21-07-23	350.207,02	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,7762	168,3824	21-07-23	20.666.162,78	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,8272	96,7493	20-07-23	129.300,98	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,2622	100,1838	20-07-23	1.184.159,22	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,3743	98,2965	20-07-23	5.592.046,71	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,1712	80,1015	21-07-23	3.128.948,63	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5847	7,5849	19-07-23	7.177.176,34	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,4807	13,5268	21-07-23	13.748.413,70	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1840	11,1937	20-07-23	33.999.456,35	177
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4939	13,5163	20-07-23	90.044.187,50	280
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3236	10,3245	20-07-23	55.295.006,82	203
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5871	9,5878	20-07-23	25.895.184,73	149
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9254	6,9630	19-07-23	3.181.074,77	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3625	11,4068	19-07-23	184.495.583,30	4.928
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6737	11,7194	19-07-23	33.621.426,80	3.774
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9434	10,9862	19-07-23	8.214.912,65	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8894	9,8830	20-07-23	739.972,70	16
DEIDAD KYVELI RENTA MIXTA	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					

Fondos de Inversión *Investment Funds*

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INTERNACIONAL							
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1886	10,1423	20-07-23	5.666.737,04	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8213	9,7747	20-07-23	490.608,96	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6785	10,6986	21-07-23	7.359.960,95	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8444	10,8646	21-07-23	1.004.468,60	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6123	10,6320	21-07-23	9.399.849,12	195
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6511	9,6968	19-07-23	823.022,89	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5017	9,5291	19-07-23	608.954,48	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4839	9,4891	19-07-23	705.440,08	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4484	9,4995	19-07-23	623.874,59	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3931	9,4448	19-07-23	667.061,40	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	9,4207	9,4283	19-07-23	1.440.099,49	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5736	9,5814	19-07-23	1.786.796,14	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2985	9,3262	19-07-23	385.127,09	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3490	9,3771	19-07-23	20.748.195,02	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0537	9,0799	19-07-23	506.109,82	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0434	9,0697	19-07-23	1.330.580,78	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6223	9,6767	19-07-23	579.150,11	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9828	11,0052	19-07-23	1.499.641,03	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2048	9,2375	19-07-23	1.460.896,02	144
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7312	9,7424	19-07-23	1.238.400,58	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7372	8,7801	19-07-23	764.947,59	70
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4316	10,4715	19-07-23	5.143.862,18	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8311	8,8376	19-07-23	882.564,08	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0592	12,0874	19-07-23	8.071.771,98	424
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	9,5458	9,6133	19-07-23	806.519,58	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9434	9,9625	19-07-23	1.990.383,52	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1221	7,1298	19-07-23	3.545.225,74	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0780	10,1377	19-07-23	12.527.593,16	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8426	13,9087	19-07-23	17.607.084,36	223
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1233	9,1341	19-07-23	25.343.803,95	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8877	9,8848	20-07-23	981.980,07	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3250	10,3221	20-07-23	2.609.185,07	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	9,8024	9,7869	19-07-23	2.082.451,74	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9809	8,9890	19-07-23	1.251.886,26	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7685	10,8079	19-07-23	2.786.761,66	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7207	9,7361	19-07-23	4.570.889,69	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9981	9,9976	19-07-23	59.985,89	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9205	7,9223	19-07-23	2.484.457,33	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1816	9,2160	19-07-23	33.041.788,50	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	7,8001	7,8285	19-07-23	1.886.683,71	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5281	9,5301	19-07-23	5.691.494,81	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	10,7372	10,8114	19-07-23	677.310,99	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	9,5518	9,5901	19-07-23	1.822.882,83	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1196	9,1380	19-07-23	4.159.404,42	76

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8756	9,8563	21-07-23	6.391.087,32	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8495	10,8811	19-07-23	1.762.804,50	58
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7802	11,8061	19-07-23	741.165,91	47
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2864	9,3042	19-07-23	2.685.630,95	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5639	10,5620	19-07-23	1.485.959,61	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.	5,8597	5,8649	21-07-23	104.514.472,07	219
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5617	7,5766	21-07-23	5.623.104,78	126
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6781	7,6932	21-07-23	2.008.663,66	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6050	7,6199	21-07-23	9.982.529,91	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6923	7,7074	21-07-23	1.383.357,49	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0379	3,0227	20-07-23	556.117.146,24	92.338
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,2838	19,3825	20-07-23	32.464.943,52	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,3038	20,4083	20-07-23	77.814.016,94	7.114
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,4470	12,4037	20-07-23	13.635.074,52	859
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,1051	13,0598	20-07-23	1.105.993.184,87	95.034
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4939	11,4716	20-07-23	643.588.080,56	95.032
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0479	7,0350	20-07-23	32.455.366,71	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4201	7,4068	20-07-23	542.932.272,11	95.033
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,2126	12,1735	20-07-23	402.404.496,53	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,6001	11,5625	20-07-23	18.156.440,48	1.421
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3166	5,2600	20-07-23	5.301.222,96	398
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5982	5,5389	20-07-23	357.968.083,81	95.036
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,1719	8,0756	20-07-23	345.854.941,28	95.034
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,7680	7,6763	20-07-23	63.708.985,76	3.633
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6293	7,6466	20-07-23	4.243.488,13	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0320	8,0504	20-07-23	395.513.911,67	73.102
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7985	7,7838	20-07-23	301.478.873,47	95.031
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5248	7,5105	20-07-23	6.532.048,02	482
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4109	6,3894	20-07-23	895.946.789,67	95.033
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9139	10,8925	20-07-23	5.970.560,32	580
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8431	9,8363	20-07-23	332.731.113,75	5
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0857	10,0788	20-07-23	912.339.205,60	95.034
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4371	11,4934	20-07-23	18.423.903,69	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0413	12,1010	20-07-23	681.586.695,21	95.032
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0399	6,0419	20-07-23	44.413.968,27	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0132	6,0146	20-07-23	42.101.151,36	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0135	7,0038	20-07-23	24.618.231,02	825
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1928	6,1956	20-07-23	69.915.457,24	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1665	6,1635	20-07-23	211.655.075,25	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1032	6,1036	20-07-23	110.402.908,78	3.070
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6320	5,6285	20-07-23	75.131.745,21	2.372
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4736	6,4798	20-07-23	33.287.007,67	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1894	6,1871	20-07-23	15.169.237,40	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1574	6,1548	20-07-23	135.793.823,09	3.774
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1293	6,1279	20-07-23	90.033.174,36	2.895
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7690	5,7680	20-07-23	61.953.479,22	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,6129	11,5858	20-07-23	31.247.238,40	788
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,8046	11,7772	20-07-23	59.986.268,80	455
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5873	9,5779	20-07-23	127.055.856,70	4
KUTXABANK GESTION ACTIVA	ES0114836010	CECABANK, S.A.	9,6931	9,6837	20-07-23	247.011.388,54	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,5083	9,4990	20-07-23	288.217.617,23	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,9166	22,8724	20-07-23	221.366.424,11	5.732
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,1696	23,1251	20-07-23	348.112.931,80	3.121
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,6654	22,6216	20-07-23	585.840.816,39	63.040
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	913,6010	912,2995	20-07-23	29.214.960,00	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4936	9,4942	20-07-23	196.049.602,86	4.236
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7338	6,7340	20-07-23	22.867.241,93	170
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	948,9266	947,5963	20-07-23	1.651.312.137,68	92.342
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2860	6,2856	20-07-23	1.008.108.872,47	95.023
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7130	5,7093	20-07-23	26.348.675,76	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5608	5,5529	20-07-23	230.235.951,75	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8638	5,8576	20-07-23	729.431.865,64	16.925
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9570	5,9540	20-07-23	893.955.556,12	21.586
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9900	5,9889	20-07-23	1.459.407.522,35	32.334
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0368	6,0330	20-07-23	925.941.891,21	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1507	6,1505	20-07-23	797.213.287,27	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9068	5,9082	20-07-23	85.989.846,68	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8489	5,8451	20-07-23	68.226.234,21	2.112
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9845	5,9626	20-07-23	318.358.239,53	92.341
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9718	5,9499	20-07-23	152.853,85	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7178	5,7127	20-07-23	1.156.513.155,29	95.031
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2982	6,3070	20-07-23	462.859.921,12	95.022
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2749	6,2834	20-07-23	197.646,27	25
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1808	7,1822	20-07-23	87.875.229,48	36
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,4339	1.083,0905	21-07-23	109.749.028,80	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0605	11,0671	21-07-23	7.549.454,29	248
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0451	10,0467	21-07-23	15.874.267,17	54
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	989,7443	990,5931	21-07-23	94.002.422,30	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0056	10,0141	21-07-23	6.425.454,41	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.097,6238	1.098,7781	21-07-23	66.472.670,70	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1200	11,1315	21-07-23	5.914.214,70	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	224,7143	224,5911	21-07-23	223.144.556,25	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,0692	201,9514	21-07-23	263.335.732,63	5.642
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,8671	210,7471	21-07-23	552.897.732,02	2.558
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	183,0226	183,1834	21-07-23	47.416.560,12	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,6111	164,7500	21-07-23	32.252.137,69	1.453
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,7196	171,8669	21-07-23	71.456.995,82	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,0102	132,5667	21-07-23	85.923.203,25	1.985
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,1247	129,6900	21-07-23	16.169.474,20	247
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5570	33,5844	19-07-23	235.708.659,08	5.542
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7668	17,9043	19-07-23	216.264.369,63	4.931
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4153	18,5589	19-07-23	114.827.994,45	68
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,8674	84,9560	19-07-23	74.744.257,60	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,2912	22,4136	19-07-23	3.677.678,60	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,9290	33,9582	19-07-23	2.266.132,52	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,9041	81,9856	19-07-23	74.489.353,03	3.172
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6053	12,6046	19-07-23	68.350.067,57	7.133
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,5057	21,6228	19-07-23	20.249.298,20	1.664
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0596	6,0600	19-07-23	32.334.160,75	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8336	5,8287	19-07-23	44.778.323,98	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2905	7,2831	19-07-23	96.190.608,21	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,4454	13,5160	19-07-23	3.749.849,54	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,8182	11,7949	19-07-23	91.484.561,89	3.750
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5654	9,5692	19-07-23	223.003.477,63	11.436
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4840	7,5150	19-07-23	26.385.798,99	990
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1840	6,1840	19-07-23	4.757.937,82	294
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3812	15,3811	19-07-23	175.701.447,39	16.551
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4831	15,4832	19-07-23	7.498.372,96	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5627	5,5615	03-05-23	1.061.838,91	78
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,6101	19-04-23	1.167.124,96	1
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,7917	849,5633	03-05-23	9.525.654,30	270
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,8934	105,8938	20-07-23	14.107.770,23	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,5345	106,5368	20-07-23	3.150.083,79	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,8562	106,8592	20-07-23	31.723.317,78	11
FONMARCH	ES0138841038	BANCA MARCH	28,0619	28,0830	21-07-23	76.722.423,49	1.751
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4917	9,4989	21-07-23	42.069.941,94	3.436
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5128	9,5201	21-07-23	1.424.084,78	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6341	5,6266	20-07-23	262.467.559,90	4.685
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	939,7428	938,4996	20-07-23	60.742.711,75	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.044,2928	1.043,5495	20-07-23	30.411.046,98	857
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4582	5,4514	20-07-23	177.462.672,50	2.920
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3855	12,4443	21-07-23	16.049.983,72	907
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,8058	10,8573	21-07-23	7.850.867,10	1.289
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4993	6,5303	21-07-23	7.211,49	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0401	8,0336	20-07-23	23.037.893,75	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0632	8,0568	20-07-23	501.243,15	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8173	7,8110	20-07-23	1.444.026,34	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.104,8046	1.105,0732	21-07-23	31.952.513,47	945
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7977	12,8012	21-07-23	6.923.048,36	1.020
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5756	8,5779	21-07-23	6.431.905,43	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6591	10,6616	21-07-23	57.062.818,70	774
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0777	10,0802	21-07-23	16.830.354,17	504
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9999	10,0023	21-07-23	984.478,65	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	11,9843	12,0138	20-07-23	18.948.327,29	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2048	12,2350	20-07-23	84.932.451,29	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,9458	908,1448	21-07-23	238.445.319,83	816
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9494	9,9516	21-07-23	146.922.208,42	3.696
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9724	9,9746	21-07-23	2.537.101,00	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0562	10,0612	21-07-23	62.190.828,01	787
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9634	9,9678	21-07-23	53.304.584,64	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3984	10,3994	21-07-23	12.108.948,41	177
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0734	10,0801	21-07-23	79.711.387,64	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2109	9,1882	20-07-23	3.269.634,14	54
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,2982	92,0711	20-07-23	1.821.909,05	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2942	9,2715	20-07-23	4.512.674,40	1.015
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8651	9,8672	21-07-23	40.553.162,04	3.491
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8191	9,8207	21-07-23	83.475.882,31	414
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1151	10,1168	21-07-23	4.638.291,91	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.006,8297	1.006,9814	21-07-23	58.627.732,42	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6789	9,6858	21-07-23	10.789.154,59	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1245	13,1807	21-07-23	15.673.177,80	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0662	10,0814	21-07-23	4.348.423,01	51

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0176	20,0252	20-07-23	27.967.903,08	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4712	10,4757	21-07-23	330.330.404,86	22.762
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6560	9,6602	21-07-23	310.630,82	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9003	10,9050	21-07-23	84.738.082,59	1.782
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9386	8,9424	21-07-23	750.398,21	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6565	10,6610	21-07-23	278.347.046,74	24.425
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9166	8,9204	21-07-23	3.697.476,21	246
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1173	11,1439	21-07-23	4.845.856,86	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4425	9,4649	21-07-23	6.660.891,08	460
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8742	8,8952	21-07-23	10.304.974,91	1.091
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1201	10,1225	21-07-23	40.360.532,06	566
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.599,4981	2.600,0965	21-07-23	55.065.595,54	4.822
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8489	10,8479	21-07-23	10.881.284,60	843
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3977	8,3970	21-07-23	3.029.808,73	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4654	14,4638	21-07-23	8.691.528,09	564
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7426	10,7414	21-07-23	907.528,05	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7112	13,7095	21-07-23	10.471.297,75	5.156
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6386	10,6373	21-07-23	647.379,89	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5485	8,5714	21-07-23	4.086.209,14	404
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6784	6,6963	21-07-23	2.039.018,82	167
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0293	8,0506	21-07-23	36.001.654,15	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2771	6,2938	21-07-23	1.053.205,27	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7422	7,7627	21-07-23	927.578,12	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0557	6,0717	21-07-23	451.597,63	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6656	10,6718	21-07-23	44.121.111,83	1.705
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0786	9,0839	21-07-23	3.181.468,32	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6875	30,7052	21-07-23	122.339.493,41	2.844
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5748	20,5866	21-07-23	1.505.164,88	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8325	29,8495	21-07-23	69.401.067,75	5.021
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5192	20,5309	21-07-23	1.210.436,61	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6897	9,6999	21-07-23	4.937.664,77	385
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2984	9,3081	21-07-23	8.684.404,66	1.029
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9256	9,9363	21-07-23	6.517.598,87	498
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,5149	88,0184	21-07-23	8.046.386,72	623
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,8428	90,3347	21-07-23	6.729.057,34	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	65,5388	65,5600	21-07-23	165.057,61	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	69,0936	69,0762	21-07-23	2.446.109,19	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	640,7524	638,5181	21-07-23	27.346.900,49	475
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,1750	65,3872	21-07-23	47.258.810,27	120
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,5963	74,6173	21-07-23	249.744.807,20	245
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,9457	128,9563	21-07-23	3.990.544,61	189
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,7946	131,8066	21-07-23	51.267,18	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	132,5936	132,6131	21-07-23	3.787.121,35	250
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,2886	105,4189	21-07-23	23.262.290,84	371
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,7481	111,8868	21-07-23	1.421.423,16	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,6321	107,7661	21-07-23	19.757.550,73	86
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,9081	112,0497	21-07-23	992.873,77	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,4048	109,5419	21-07-23	13.651.014,71	234
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,9510	112,0928	21-07-23	23.654.639,69	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,1870	111,3270	21-07-23	324.330,14	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,2465	100,3156	21-07-23	46.816.675,99	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5965	97,6489	21-07-23	22.836.448,69	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8868	99,9322	21-07-23	58.181.247,18	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,4384	100,4870	21-07-23	28.138.119,25	1.074
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,4600	101,5297	21-07-23	94.409.720,04	3.452
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,4214	100,4992	21-07-23	50.552.341,09	1.955
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,2127	100,2526	21-07-23	32.179.336,32	1.364
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,6340	130,6174	21-07-23	11.886.529,80	385
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,4011	170,5631	21-07-23	525.918,46	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,5132	99,5624	21-07-23	8.908.403,75	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,7699	99,8186	21-07-23	1.998.406,69	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,4789	99,5285	21-07-23	12.095.766,76	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,4707	100,5199	21-07-23	54.044.866,61	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,3037	100,3522	21-07-23	8.374.087,29	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,5609	100,6104	21-07-23	13.816.188,25	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,1799	189,5959	21-07-23	21.018.438,00	1.066
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.	409,5839	410,8776	21-07-23	16.090.563,66	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,2829	132,6926	21-07-23	23.398.929,64	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,2244	122,0378	20-07-23	148.047.574,94	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,4053	144,5801	21-07-23	29.410.071,94	722
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,0428	140,2105	21-07-23	398.451,97	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,2491	145,4251	21-07-23	140.183.954,65	3.608
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,6582	105,7151	21-07-23	32.209.993,65	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,4457	101,4456	21-07-23	3.347.706,71	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,6212	137,6049	21-07-23	1.072.137.792,39	582
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,3115	137,2950	21-07-23	185.131.370,53	1.673
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,3420	111,4108	21-07-23	1.449.338,42	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,2271	111,2955	21-07-23	12.165.662,09	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,4278	101,4927	21-07-23	663.689,35	140
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,3422	113,4163	21-07-23	8.927.131,70	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.	105,2125	105,2219	21-07-23	200.129.633,30	1.794
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3679	101,3763	21-07-23	25.055.753,49	507
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,4957	91,9164	21-07-23	44.945.300,74	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,2197	131,3404	21-07-23	1.542.381,71	76
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,6411	130,7609	21-07-23	1.603.536,75	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,5065	131,6276	21-07-23	33.369.158,18	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,4934	98,4258	20-07-23	24.882.651,60	772
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,6624	103,5940	20-07-23	90.262.582,69	1.385
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,0673	100,9998	20-07-23	6.855.206,31	10
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	309,7980	310,2872	21-07-23	29.881.596,84	1.116
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,1811	95,0659	20-07-23	24.654.328,71	491
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,6655	99,5474	20-07-23	92.106.526,43	1.724
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,1181	98,0012	20-07-23	2.001.519,35	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,1031	236,4804	21-07-23	17.504.689,93	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1121	103,1305	21-07-23	74.213.749,31	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6771	102,6952	21-07-23	21.607.421,37	730
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3243	97,3416	21-07-23	529.911,45	136
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0966	105,1168	21-07-23	7.970.683,80	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,7700	95,9236	21-07-23	19.375.668,06	852
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.	94,6122	94,7656	21-07-23	23.203.768,71	176
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,6957	28,6686	20-07-23	8.463.609,79	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,5981	97,7076	21-07-23	277.923,24	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,5462	193,9753	21-07-23	89.887.450,83	3.334

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MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,1000	177,2710	21-07-23	117.898.105,05	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,8184	176,9889	21-07-23	10.883.558,58	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4793	94,5143	21-07-23	270.080.358,09	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,1690	147,3889	21-07-23	81.581.756,39	757
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	114,3272	113,9809	20-07-23	23.554.799,59	1.356
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,7134	115,3642	20-07-23	9.376.439,87	12
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,5221	118,5603	21-07-23	6.043.329,98	204
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5009	119,5396	21-07-23	15.143.526,52	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,6549	102,6635	21-07-23	43.295.454,78	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7739	34,7861	21-07-23	347.215.984,78	3.852
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3588	32,3698	21-07-23	49.290.185,37	1.373
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	255,2213	254,6021	21-07-23	23.942.501,13	29
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	399,5866	400,0513	21-07-23	29.425.352,08	1.050
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	407,0201	407,5008	21-07-23	23.495.352,92	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9571	34,9694	21-07-23	1.316.810.628,24	4.555
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,1920	130,2828	21-07-23	58.533.468,08	266
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,0461	78,0605	21-07-23	81.307.045,04	2.975
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,4389	100,4980	21-07-23	24.383.181,41	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0016	15,9485	21-07-23	20.873.482,12	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,6304	16,6463	20-07-23	3.020.679,67	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8961	16,9125	20-07-23	8.456.271,49	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,1357	15,1499	20-07-23	4.768.161,66	132
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,7911	17,5000	01-05-23	71.777.454,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	108,5028	109,0140	19-07-23	32.963.695,44	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	108,0673	108,5752	19-07-23	8.305.298,92	126
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,1517	119,3218	19-07-23	13.098.502,80	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,4270	117,5782	19-07-23	54.551.029,96	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,6647	130,0567	19-07-23	73.234.420,28	341
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,2971	115,5070	19-07-23	403.130.894,41	1.128
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5591	106,6694	19-07-23	185.382.795,04	713
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5447	1,5465	21-07-23	16.132.323,31	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5498	1,5515	21-07-23	24.597.900,09	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1871	15,1879	21-07-23	11.014.472,77	101
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,2321	16,2830	21-07-23	88.565.775,30	960
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7194	15,7857	21-07-23	9.146.580,65	176
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,5986	16,6642	21-07-23	32.999.297,50	356
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,3009	21,3572	21-07-23	65.631.190,82	251
PATRIVAL	ES0142404039	CECABANK, S.A.	13,3600	13,4105	21-07-23	49.278.314,73	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4673	12,5232	21-07-23	4.456.866,57	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3328	12,3907	21-07-23	9.820.008,40	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6423	12,6500	21-07-23	3.961.478,93	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9801	9,9892	21-07-23	30.046.384,25	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4569	10,5176	21-07-23	13.285.345,65	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1067	11,1700	21-07-23	54.905,06	26

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ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9783	9,9998	21-07-23	5.120.847,26	61
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2715	21,2242	21-07-23	23.929.227,45	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9216	20,8748	21-07-23	16.275.628,47	723
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,6568	16,6673	21-07-23	21.405.680,13	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2687	6,2245	20-07-23	2.104.840,34	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2575	6,2134	20-07-23	971.641,46	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5514	11,5954	21-07-23	6.343.571,49	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5311	11,5747	21-07-23	7.686.541,21	77
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,0383	11,0616	21-07-23	9.088.371,42	195
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0869	10,1077	21-07-23	36.047.981,22	16
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5431	9,5629	21-07-23	7.594.800,67	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5934	9,6131	21-07-23	2.809.745,16	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9831	9,9834	21-07-23	50.272.310,33	157
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	290,7310	291,6641	20-07-23	11.537.902,58	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,2723	12,2647	21-07-23	8.243.745,45	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2389	9,2477	21-07-23	7.300.292,43	111
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,9923	8,9816	20-07-23	2.950.985,56	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,7190	35,6248	21-07-23	62.063.580,61	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,8298	34,7375	21-07-23	80.448.771,36	2.850
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1298	1,1308	20-07-23	9.486.092,13	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6178	12,6206	21-07-23	587.299.286,01	44.245
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5888	13,6745	21-07-23	15.882.653,16	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7899	10,8148	21-07-23	4.343.000,89	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	11,2305	11,2343	20-07-23	12.736.046,47	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,6376	27,7109	21-07-23	15.295.419,59	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7689	12,7721	21-07-23	6.083.678,50	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2359	12,2389	21-07-23	2.419.534,27	108
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3576	70,3604	21-07-23	13.979.519,57	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2777	9,2696	21-07-23	2.232.583,42	47
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1761	9,1678	21-07-23	2.708.020,41	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,9679	13,0250	21-07-23	26.062.495,76	4.481
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2359	12,3236	21-07-23	4.138.533,80	76
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9599	12,0454	21-07-23	16.438.176,90	2.363
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3272	8,3470	21-07-23	1.569.360,69	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,1560	13,1216	20-07-23	1.877.855,43	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	3,8012	3,8060	20-07-23	4.907.012,66	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,7687	16,8205	21-07-23	58.946.742,02	5.231
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1752	17,2286	21-07-23	3.723.577,99	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5396	7,5481	21-07-23	19.498.962,36	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6584	7,6670	21-07-23	18.557.526,70	673
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5078	7,5161	21-07-23	42.073.337,52	2.238
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,2640	40,3488	21-07-23	3.241.457,08	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,2074	39,2892	21-07-23	50.726.170,88	3.641
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4396	10,4536	21-07-23	1.609.011,37	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2504	10,2641	21-07-23	13.069.052,44	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6390	10,7027	21-07-23	3.296.276,28	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6130	10,6764	21-07-23	3.020.873,30	312
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,0129	10,0149	21-07-23	70.011.101,65	996
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,9785	86,9831	21-07-23	50.437.233,43	1.558
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4236	11,4388	21-07-23	14.745.327,62	126
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4349	10,4273	20-07-23	2.944.209,60	216
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,8064	34,8664	21-07-23	7.522.146,77	1.337
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2532	31,3076	21-07-23	61.121,19	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2463	8,2657	21-07-23	2.923.127,92	283
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2607	10,2608	21-07-23	2.386.193,85	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130024	RENTA 4 BANCO	10,0942	10,0941	21-07-23	11.865.787,27	1.784

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6677	3,6722	20-07-23	426.340,44	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5882	11,5968	20-07-23	11.960.076,12	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0031	11,9969	20-07-23	14.814.711,83	110
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5690	9,5855	20-07-23	4.892.583,78	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	11,3756	10,8839	20-07-23	19.255.904,50	2.078
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8080	9,7997	20-07-23	2.832.443,49	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6512	8,6401	20-07-23	5.635.623,82	101
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2870	11,3226	20-07-23	1.642.374,09	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6295	14,6488	21-07-23	82.327.187,06	3.620
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3582	15,3669	21-07-23	6.064.106,67	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4790	15,4879	21-07-23	14.268.990,46	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0779	15,0863	21-07-23	164.728.048,13	6.975
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6183	11,6193	21-07-23	405.351.279,80	9.066
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO					
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO					
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,3665	14,3676	21-07-23	10.167.843,25	452
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5110	15,5485	21-07-23	10.305.202,03	1.116
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0647	11,0662	21-07-23	133.976.027,16	5.196
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2664	11,2681	21-07-23	48.232.741,28	1.651
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9745	9,9793	21-07-23	15.267.894,53	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0382	10,0432	21-07-23	14.783.882,25	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0772	10,0816	21-07-23	15.259.635,46	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7511	11,6983	21-07-23	4.505.506,00	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4395	11,3880	21-07-23	5.999.580,13	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	10,0270	10,0619	21-07-23	10.073.104,23	260
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,4133	22,5097	21-07-23	110.579.272,32	5.905
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1072	14,1138	21-07-23	180.865.947,77	7.082
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3986	14,4054	21-07-23	29.134.900,72	572
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4710	14,4779	21-07-23	40.860.825,68	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3327	21,3357	21-07-23	17.666.200,19	1.180
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2267	10,2192	20-07-23	32.424.219,52	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5078	10,5186	21-07-23	2.112.304,49	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5297	10,5407	21-07-23	39.026.742,35	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1364	16,2609	21-07-23	11.998.269,60	536
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,7025	15,5701	21-07-23	10.905.947,80	1.092
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,5176	15,3865	21-07-23	42.132.084,20	5.934
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6324	20,5585	21-07-23	112.320.061,75	9.324
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9889	6,9586	21-07-23	13.406.210,20	1.661
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9573	6,9271	21-07-23	36.937.494,13	4.892
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,7733	15,6402	21-07-23	15.241.082,32	2.526
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,3145	45,6956	21-07-23	3.552.632,61	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	115,6053	115,6259	21-07-23	361.181,80	29
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,7597	1.635,9164	21-07-23	8.467.965,15	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.678,9063	1.679,0810	21-07-23	272.711,69	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6862	10,6947	21-07-23	539.755.598,63	27.656
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4957	11,5050	21-07-23	18.392.198,24	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3245	11,3337	21-07-23	437.224.270,64	2.722
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5671	11,5766	21-07-23	39.811.343,39	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1975	11,2065	21-07-23	29.164.024,35	793
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6807	9,6901	21-07-23	213.021.480,41	11.906
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4737	10,4842	21-07-23	1.157.868,12	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2994	10,3097	21-07-23	115.799.335,72	747
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1879	10,1979	21-07-23	13.182.463,87	382
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,5433	10,5537	21-07-23	44.205.319,62	3.024
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2186	11,2300	21-07-23	20.387.321,86	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1018	11,1129	21-07-23	2.043.693,44	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7444	15,7801	21-07-23	20.634.939,16	2.316
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1618	17,2014	21-07-23	73.304.150,83	7.050
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.	16,5419	16,5797	21-07-23	4.954.527,44	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,5527	16,5904	21-07-23	1.402.811,97	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2546	17,2780	21-07-23	4.315.408,58	313
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,4809	17,5046	21-07-23	2.195.026,59	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7950	17,8192	21-07-23	1.207.275,98	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5684	17,5923	21-07-23	90.436,64	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9556	8,9701	21-07-23	16.670.025,73	1.195
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4290	9,4444	21-07-23	71.387.691,03	8.967
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3367	9,3519	21-07-23	6.991.320,70	42
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,2673	9,2823	21-07-23	171.093,71	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8345	9,8354	21-07-23	19.832.804,65	804
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9705	9,9716	21-07-23	210.210.390,44	9.042
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9047	9,9057	21-07-23	17.105.926,67	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9047	9,9056	21-07-23	66.338.976,05	312
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9448	9,9458	21-07-23	31.166.403,68	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8695	9,8704	21-07-23	6.489.062,99	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1530	10,1777	21-07-23	4.149.098,94	272
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4160	10,4416	21-07-23	62.029.319,37	9.069
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2274	10,2524	21-07-23	1.091.002,49	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2355	10,2605	21-07-23	5.075.885,27	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3269	10,3522	21-07-23	964.973,24	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1965	10,2213	21-07-23	1.137.657,83	26
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1901	15,2120	21-07-23	9.466.552,60	1.098
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0783	16,1019	21-07-23	48.316.340,19	8.351
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.	15,8327	15,8558	21-07-23	4.659.544,87	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2339	16,2577	21-07-23	844.470,32	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7695	15,7924	21-07-23	636.258,11	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1141	13,0836	20-07-23	180.806.441,77	11.809
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4955	13,4645	20-07-23	4.239.567,35	5.838
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3514	13,3206	20-07-23	3.200.248,29	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3513	13,3204	20-07-23	90.893.941,46	573
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4717	13,4407	20-07-23	1.010.910,11	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2323	13,2016	20-07-23	21.548.677,92	607
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6877	12,7133	21-07-23	2.245.912,41	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1280	12,1524	21-07-23	15.668.343,59	1.161
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0261	13,0527	21-07-23	7.621.402,70	5.875
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6907	12,7164	21-07-23	15.489.116,79	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2279	13,2549	21-07-23	2.054.439,73	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9326	12,9588	21-07-23	1.057.694,62	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,0837	20,0817	21-07-23	72.429.793,26	5.203
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,7430	21,7417	21-07-23	41.066.634,73	9.033
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,3848	21,3830	21-07-23	1.869.467,07	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,9267	20,9250	21-07-23	38.323.850,33	197
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,9908	21,9894	21-07-23	5.104.601,67	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,0148	21,0129	21-07-23	3.638.597,69	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,7224	23,7285	21-07-23	122.885.683,87	6.710
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,8507	25,8583	21-07-23	196.206.417,85	8.386
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,3837	25,3906	21-07-23	1.932.694,10	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,9220	24,9288	21-07-23	62.710.045,44	312
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,0535	26,0610	21-07-23	2.000.659,59	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,8494	24,8559	21-07-23	8.170.317,18	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3599	18,3655	21-07-23	37.606.898,67	2.829
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1841	19,1904	21-07-23	99.928.877,19	9.242
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.	18,8937	18,8997	21-07-23	18.660.804,37	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.	18,8908	18,8967	21-07-23	2.799.951,96	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,2261	18,2813	21-07-23	43.568.223,76	4.201
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,4575	19,5170	21-07-23	76.606.399,20	8.314

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,2329	19,2914	21-07-23	580.876,34	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,9740	19,0317	21-07-23	13.002.204,74	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,8753	18,9326	21-07-23	663.995,65	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7781	11,7803	21-07-23	46.052.625,42	3.357
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7504	12,7533	21-07-23	159.804.489,98	8.374
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5255	12,5281	21-07-23	1.115.545,91	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2711	12,2736	21-07-23	13.771.491,16	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,3249	12,3273	21-07-23	2.002.305,82	70
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9791	7,9808	21-07-23	25.042.808,67	2.703
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7273	9,7305	21-07-23	106.888.711,08	4.804
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5641	8,5682	21-07-23	108.843.929,58	3.719
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6719	12,6732	21-07-23	228.081.385,13	7.075
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9366	10,9501	21-07-23	190.767.832,27	5.859
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1328	10,1352	21-07-23	275.922.268,82	8.264
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0960	10,0984	21-07-23	177.373.046,04	6.034
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5397	10,5391	21-07-23	142.629.813,06	5.230
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9423	9,9554	21-07-23	70.573.539,21	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3359	9,3389	21-07-23	134.380.173,20	4.188
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2542	12,2551	21-07-23	96.361.471,91	4.703
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0771	11,0798	21-07-23	228.644.015,34	7.622
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4378	10,4386	21-07-23	173.535.865,32	5.595
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9319	8,9424	21-07-23	75.511.791,34	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8138	9,8173	21-07-23	1.098.663.508,83	22.346
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0209	10,0185	21-07-23	685.664.692,91	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9743	9,9746	21-07-23	495.846.883,02	8.895
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0688	10,0707	21-07-23	497.466.258,54	8.177
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6071	10,6120	21-07-23	15.591.018,35	389
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,7438	10,7489	21-07-23	1.025.072,83	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7438	10,7489	21-07-23	50.158.382,82	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8130	10,8182	21-07-23	5.934.917,86	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6751	10,6801	21-07-23	1.009.261,57	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9483	8,9527	21-07-23	258.781.078,32	16.354
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1745	9,1792	21-07-23	561.219.772,57	9.166
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0519	9,0564	21-07-23	7.984.654,64	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0526	9,0571	21-07-23	140.180.798,65	846
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2033	9,2080	21-07-23	32.343.900,75	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9999	9,0044	21-07-23	17.276.149,68	593
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.264,6345	1.265,7823	21-07-23	13.444.792,58	751
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.349,8276	1.351,0953	21-07-23	1.072.212,16	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.332,9630	1.334,2057	21-07-23	5.130.391,78	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.332,9124	1.334,1551	21-07-23	46.358.729,80	250
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.344,8058	1.346,0651	21-07-23	14.435.011,66	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.290,7987	1.291,9826	21-07-23	1.702.000,46	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5390	9,5484	21-07-23	110.641.153,49	4.091
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7414	9,7511	21-07-23	7.095.692,46	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7419	9,7516	21-07-23	162.198.756,56	981
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8566	9,8664	21-07-23	8.107.487,30	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6287	9,6382	21-07-23	3.021.167,36	75
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2815	9,2818	21-07-23	72.604.822,05	121
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2530	9,2532	21-07-23	33.870.120,19	987
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1306	10,1310	21-07-23	522.250.357,74	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2142	9,2144	21-07-23	449.550.681,31	23.031
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3981	9,3984	21-07-23	6.685.478,17	92
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3738	9,3741	21-07-23	3.099.176,88	3.527
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2815	9,2817	21-07-23	564.326.595,36	2.730
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3504	9,3508	21-07-23	262.970.606,97	163
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4590	9,4594	21-07-23	56.395.009,21	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2879	10,2881	21-07-23	21.447.834,25	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,2191	23,1784	20-07-23	70.765.467,02	463
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5387	11,5008	20-07-23	16.917.689,87	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,0676	33,1528	21-07-23	107.056.767,53	490
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,4122	33,4968	21-07-23	51.069,75	5
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,3881	29,4626	21-07-23	1.847.045,10	152

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 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.	16,5453	16,5850	21-07-23	166.529.030,46	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1100	17,1510	21-07-23	130.099,55	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2317	16,2700	21-07-23	26.152,89	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0129	15,0484	21-07-23	2.318.309,37	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,8258	17,8554	21-07-23	39.599.627,06	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6386	15,6640	21-07-23	1.700.864,66	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6294	18,6602	21-07-23	425.761,61	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6639	12,7121	21-07-23	3.936.785,46	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9429	11,9883	21-07-23	1.198.837,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,3054	12,3518	21-07-23	311.249,15	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9089	11,9537	21-07-23	6.620,56	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,6039	12,6517	21-07-23	28.859,66	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0454	12,0948	21-07-23	12,24	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,8762	12,9146	21-07-23	5.745.099,89	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3163	12,3529	21-07-23	44.904.341,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8577	11,8926	21-07-23	688.132,20	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3596	12,3959	21-07-23	8.909,95	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3834	12,3949	29-06-23	193.579,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,4411	11,4937	21-07-23	53.477.470,38	116
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7514	11,8053	21-07-23	546.090,45	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5897	10,6380	21-07-23	1.484.092,99	145
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5298	10,5777	21-07-23	119.250,21	13
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0333	10,0350	21-07-23	9.523.760,99	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0209	10,0224	21-07-23	23.285.717,27	742
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0205	10,0273	21-07-23	2.453.241,88	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9989	10,0056	21-07-23	22.389.591,61	873
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2609	18,2826	21-07-23	200.716.909,99	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7526	16,7723	21-07-23	3.154.659,80	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5588	18,5808	21-07-23	296.330,65	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4765	14,4812	21-07-23	183.246.729,58	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8013	13,8056	21-07-23	12.560.232,24	529
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5413	14,5459	21-07-23	8.526.003,97	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0771	13,0921	21-07-23	1.725.186,34	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3054	12,3193	21-07-23	854.350,39	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9068	12,9216	21-07-23	365.757,22	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0492	20,9631	20-07-23	3.392.686,85	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,3865	22,2954	20-07-23	2.003.094,84	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2171	9,2044	20-07-23	39.725.090,52	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7024	8,6903	20-07-23	932.744,54	49
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0698	9,0573	20-07-23	1.222.642,56	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6486	14,6533	21-07-23	1.763.253,38	136
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8907	11,8741	20-07-23	11.462.106,48	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6277	11,6112	20-07-23	1.213.615,02	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9622	10,9458	20-07-23	15.423.265,73	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7646	10,7483	20-07-23	5.257.569,01	369
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8735	9,8568	20-07-23	38.767.182,76	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7125	9,6959	20-07-23	9.157.022,57	579
SANTANDER ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,6515	109,6706	19-07-23	7.456.288,59	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,9795	109,9738	19-07-23	78.787.766,13	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,1435	103,1128	19-07-23	258.025.601,89	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9159	135,9114	19-07-23	30.407.818,36	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	8,5714	8,5733	19-07-23	6.742.988,70	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,1297	99,2864	19-07-23	38.495.939,10	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9215	14,9039	19-07-23	55.302.963,92	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,1862	47,3369	19-07-23	92.876.351,84	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.	90,6334	90,7395	19-07-23	608.025.656,17	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,1334	91,2286	19-07-23	329.221.410,31	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0948	84,7395	20-07-23	821.265.462,82	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,1292	100,0952	20-07-23	161.067.982,96	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,9558	115,7221	20-07-23	253.279.571,42	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,2527	101,7077	20-07-23	939.418.311,37	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5146	4,5122	20-07-23	6.204.966,26	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5324	4,5330	20-07-23	4.415.605,62	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5881	4,5910	20-07-23	3.810.534,76	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5895	4,5936	20-07-23	3.327.105,98	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6209	4,6252	20-07-23	3.667.433,86	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1777	,1777	20-07-23	33.088.161,22	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,1193	98,0283	20-07-23	499.431.406,40	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,4862	102,4718	20-07-23	184.693.027,10	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,7314	103,7175	20-07-23	3.983.282,09	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,2380	99,1466	20-07-23	58.127.246,45	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,8044	101,7894	20-07-23	399.955.108,95	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.	25,2392	25,3786	20-07-23	259.686,04	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,3765	23,5044	20-07-23	23.504.406,19	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,8932	21,9830	20-07-23	98.755.093,42	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,7172	24,8189	20-07-23	257.781.420,71	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,4244	24,5251	20-07-23	202.390.699,36	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,1542	30,2786	20-07-23	119,27	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,2275	29,3490	20-07-23	236.139.485,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8749	21,9649	20-07-23	18.004.199,45	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4233	4,4424	20-07-23	381.006.760,94	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0547	5,0768	20-07-23	2.173.234,99	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.	101,2841	101,3011	20-07-23	63.475.421,85	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,3119	101,3293	20-07-23	248.422.109,53	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,5100	101,5294	20-07-23	927.333.356,22	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,2121	101,2292	20-07-23	156.676.950,90	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,4020	91,4227	19-07-23	330.948.275,51	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3267	96,3495	19-07-23	3.880.105.163,77	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 DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5073	10,6297	20-07-23	73.764.587,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0560	11,1849	20-07-23	395.471.155,53	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1074	9,2136	20-07-23	40.759.123,91	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5755	12,7225	20-07-23	15.088.710,52	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,0789	103,7003	20-07-23	17.617.001,28	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,7825	107,3937	20-07-23	1.631.071,44	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,8635	95,8079	20-07-23	96.722.330,12	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,9022	94,8462	20-07-23	154.809.971,12	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8828	101,8409	19-07-23	157.857.778,75	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,4205	99,5890	19-07-23	32.075.818,69	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,4787	101,7478	19-07-23	1.671.319,51	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,3075	99,3236	19-07-23	613.388,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,3446	101,4185	19-07-23	147.833.312,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,2195	110,2999	19-07-23	39.147.322,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,0700	103,1451	19-07-23	3.273.412.697,35	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,5464	215,5234	19-07-23	107.811.192,06	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,7740	221,7794	19-07-23	581.067.960,32	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,2407	138,5447	19-07-23	77.003.542,61	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,4334	140,7422	19-07-23	7.618.656.175,72	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6292	8,5708	20-07-23	2.930.925,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7865	8,7271	20-07-23	176.184.946,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9526	8,8922	20-07-23	1.837.957,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	118,2550	114,5061	20-07-23	37.232.701,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,3781	116,5638	20-07-23	177.422.297,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,3441	119,4385	20-07-23	5.498.505,25	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,3941	100,3866	19-07-23	141.848.003,41	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,6908	98,6837	19-07-23	119.869.993,71	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,5050	91,5104	19-07-23	261.763.541,20	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,6525	90,6545	19-07-23	133.770.478,59	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,9589	88,9600	19-07-23	273.695.710,20	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6716	97,6391	19-07-23	255.391.198,91	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,7066	98,6703	19-07-23	55.508.952,73	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,3620	89,3825	19-07-23	337.008.457,56	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,6836	218,1560	20-07-23	6.571.445,55	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,8196	126,7159	20-07-23	112.667.496,84	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,3780	116,1976	20-07-23	11.423.102,99	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,8269	126,7237	20-07-23	277.419.161,41	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	114,1052	114,9154	20-07-23	14.478.794,28	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	242,9281	243,4625	20-07-23	283.515.714,10	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,3758	224,8640	20-07-23	40.317.353,31	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,7448	243,2780	20-07-23	1.435.815,14	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,4323	140,3106	20-07-23	8.644.338,42	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,5135	492,6277	11-07-23	654.435,31	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.					
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,1758	100,1814	19-07-23	382.285.822,10	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,5955	100,6073	19-07-23	1.096.620,30	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0889	100,0939	19-07-23	1.000.939,79	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0756	100,0798	19-07-23	201.934.414,55	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,3317	100,3421	19-07-23	184.363.427,02	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,5640	100,5737	19-07-23	1.144.786.595,44	100
SANTANDER OBJETIVO 13 MESES, FI-	ES0176943019	CACEIS BANK SPAIN, S.A.	100,8337	100,8447	19-07-23	7.589.074,37	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*
CLASE C							
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0479	100,0544	19-07-23	426.495.958,53	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.	100,5134	100,5186	19-07-23	846.710.170,79	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,2550	119,2587	19-07-23	877.723.057,11	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,2133	100,2122	19-07-23	1.287.376.793,13	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,4348	101,4466	19-07-23	123.289.323,27	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,0352	101,0343	19-07-23	1.010.343,61	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,7983	100,7961	19-07-23	72.087.291,55	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.	311,6026	312,9233	19-07-23	62.526.405,94	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7705	9,7930	19-07-23	892.778.766,78	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,5529	114,5972	19-07-23	33.485.337,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,6205	112,9969	19-07-23	318.118.747,93	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,9566	113,0241	20-07-23	171.201.862,15	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,4508	98,5251	19-07-23	1.116.842.250,07	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,1835	89,3972	19-07-23	12.458.832,49	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,2180	100,1618	20-07-23	57.341.886,19	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8744	89,8722	19-07-23	140.736.464,18	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,6080	115,7747	19-07-23	206.582.372,06	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,8725	100,9479	19-07-23	387.539,35	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,8482	100,9225	19-07-23	102.530.022,32	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,8482	100,9225	19-07-23	16.344.972,94	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,3607	100,4687	19-07-23	3.189.784,26	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,1878	100,2944	19-07-23	298.343.037,33	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,1841	100,2907	19-07-23	50.990.696,62	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6890	87,7000	20-07-23	260.819.710,70	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,9905	94,0035	20-07-23	46.901.541,06	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,9043	87,9148	20-07-23	99.707.674,49	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,7305	94,7437	20-07-23	1.168.090.981,69	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6350	82,6443	20-07-23	150.198.666,53	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,8606	100,8111	20-07-23	8.943.859,87	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	847,8684	845,5321	20-07-23	126.550.718,83	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	896,0160	893,5543	20-07-23	153.406.999,01	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	957,6227	954,9970	20-07-23	29.083.950,73	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.	1.052,3896	1.049,5294	20-07-23	494.267.482,70	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,1511	99,1009	20-07-23	71.690.629,99	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,8991	99,9098	20-07-23	317.391.856,27	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	982,1431	979,4569	20-07-23	26.868.255,84	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,4290	179,7508	20-07-23	12.882.090,93	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,7960	92,5465	20-07-23	118.550.264,82	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,2663	99,0028	20-07-23	728.387.907,71	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,5986	94,3454	20-07-23	13.907.640,31	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,0313	1.043,1875	20-07-23	237.241,78	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7850	91,7915	20-07-23	796.480,09	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,3168	1.001,5576	20-07-23	2.487.981,20	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,8094	134,5908	20-07-23	4.149.159,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,5892	132,3713	20-07-23	1.357.312,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,7130	126,5034	20-07-23	341.840.906,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,0108	128,7987	20-07-23	13.109.646,59	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,7988	9,8004	20-07-23	259.893.493,56	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,7993	9,8010	20-07-23	184.282.649,62	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4829	9,4845	20-07-23	2.116.079.761,04	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7278	9,7295	20-07-23	839.818.682,22	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6782	9,6798	20-07-23	319.794.203,05	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	940,2485	941,2547	20-07-23	43.050.329,60	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	995,5833	996,6746	20-07-23	28.359.775,90	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,9536	100,9660	20-07-23	17.818.279,24	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	181,0003	181,3360	20-07-23	189,07	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	110,5599	111,7111	19-07-23	442.654.578,88	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	281,8495	281,8817	19-07-23	28.221.157,27	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,0293	41,2427	19-07-23	16.285.566,15	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	250,1208	249,8756	20-07-23	286.783.332,45	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	283,1282	282,8636	20-07-23	8.796.849,51	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,0008	139,5996	20-07-23	123.845.176,06	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,6568	153,2235	20-07-23	433.761,54	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,2446	97,1537	20-07-23	826.115.340,18	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,6562	91,5733	20-07-23	155.052.603,84	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,8638	120,2044	20-07-23	180.188.478,74	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,5896	126,9531	20-07-23	6.479.583,57	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,5341	120,8774	20-07-23	90.351.030,67	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,3889	88,1408	20-07-23	11.276.855,73	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,0703	86,8249	20-07-23	154.503.388,75	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,2695	90,1864	20-07-23	1.707.488.912,45	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	359,5702	353,2627	30-06-23	631.611,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,1043	99,2333	19-07-23	16.799.802,27	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4866	98,6134	19-07-23	78.871.318,23	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,7860	98,9139	19-07-23	156.970.658,69	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,5271	99,6821	19-07-23	16.294.330,87	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,0023	99,1548	19-07-23	86.396.426,03	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1656	99,3191	19-07-23	307.819.041,59	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,9517	102,1143	19-07-23	26.690.616,42	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,0647	101,2238	19-07-23	36.895.553,43	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,4949	101,6557	19-07-23	59.494.386,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8905	99,0125	19-07-23	25.412.481,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3577	98,4778	19-07-23	20.657.633,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6627	98,7838	19-07-23	88.756.044,20	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1318	21,0078	20-07-23	8.280.957,05	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9061	20,9385	19-07-23	20.255.696,62	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,4652	8,4471	21-07-23	10.687.200,60	256
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,4760	8,4579	21-07-23	6.132.419,34	226
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.513,9631	2.509,9701	21-07-23	75.625.460,37	665
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.547,5297	2.543,5008	21-07-23	4.252.096,55	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0805	13,0793	21-07-23	25.686.346,97	782
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,0530	13,0521	21-07-23	9.610.186,01	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6617	8,6618	21-07-23	87.470,18	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8584	10,8733	21-07-23	31.548.812,82	654
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8790	10,8940	21-07-23	858.575,61	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4115	6,4402	20-07-23	2.846.986,85	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8498	6,8540	20-07-23	80.806.215,31	152
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6118	9,6219	20-07-23	42.168.597,57	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2407	9,1834	20-07-23	14.265.309,16	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2574	15,2581	21-07-23	8.022.981,77	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6711	15,6720	21-07-23	2.980.668,20	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0917	10,1126	20-07-23	40.633.166,59	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0599	10,0807	20-07-23	2.361.350,94	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0473	10,0679	20-07-23	262.501,50	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4523	12,5039	21-07-23	31.450.706,32	1.316
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4508	12,5025	21-07-23	3.160.186,42	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,7852	15,8187	21-07-23	3.488.932,72	175
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,5298	16,5653	21-07-23	8.756.104,65	277
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2216	5,2381	21-07-23	9.704.936,88	115
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3225	5,3394	21-07-23	6.850.987,21	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3276	33,3222	20-07-23	630.582,32	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3239	35,3184	20-07-23	3.109.905,22	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2137	6,2173	21-07-23	15.427.180,80	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1330	6,1365	21-07-23	22.458.994,51	287
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9759	9,9815	21-07-23	34.563.897,53	409
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9508	5,9513	21-07-23	135.545.298,60	932
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2192	6,2197	21-07-23	51.808.650,51	732
TARFONDO	ES0177975036	UBS ESPAÑA	14,7639	14,7664	20-07-23	36.930.523,15	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2159	10,2082	20-07-23	1.275.368,68	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.017,5891	1.018,8447	30-06-23	33.142.523,10	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.008,4775	1.009,5557	30-06-23	404.916,86	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7912	10,7909	20-07-23	15.772.711,94	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1257	10,1182	20-07-23	3.129.421,37	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1198	10,1123	20-07-23	9.442.875,27	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1046	10,1065	20-07-23	1.244.967,51	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,0598	10,0616	20-07-23	1.498.720,13	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,6559	12,6699	21-07-23	894.476,21	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,6848	12,6989	21-07-23	3.381.867,15	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7607	9,7443	20-07-23	10.704.658,95	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7272	9,7108	20-07-23	8.816.218,12	32
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0981	9,1300	21-07-23	6.494.433,81	148
SOLVENTIS EOS RV INTERNACIONAL, FI, CL	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0713	9,1031	21-07-23	9.099.162,81	67

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0308	10,0325	20-07-23	11.860.134,48	192
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0293	10,0310	20-07-23	7.807.237,79	16
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,6311	10,5652	20-07-23	1.863.540,58	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3723	9,3772	20-07-23	8.373.980,60	48
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4307	9,4358	20-07-23	18.252.245,80	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4750	10,4480	20-07-23	1.559.985,46	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8742	9,8616	20-07-23	3.062.385,31	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3367	10,3236	20-07-23	6.636.304,00	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3247	10,3131	20-07-23	14.924.790,41	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8259	9,7983	20-07-23	2.053.765,14	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4619	9,4792	20-07-23	5.522.331,16	96
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2768	6,2868	11-07-23	2.453.430,65	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8757	10,8411	20-07-23	8.098.967,93	114
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8187	13,8463	20-07-23	6.445.514,91	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	21-07-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,8846	13,8701	20-06-23	9.228.072,76	1.631
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0102	10,0147	21-07-23	31.847.706,47	1.080
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.229,1891	1.229,4485	21-07-23	914.840.486,13	25.135
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.190,5651	1.191,0979	20-07-23	76.275.156,31	4.230
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0335	9,0265	20-07-23	58.170.092,24	2.100
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8835	9,8897	21-07-23	294.756.614,94	6.027
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1634	10,1711	21-07-23	172.756.169,25	1.447
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	21-07-23	132.170.379,83	553
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1881	10,1959	21-07-23	79.884.491,65	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,2788	1.158,2115	20-07-23	279.807.408,16	12.306
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0817	10,0935	21-07-23	1.056.589.171,57	33.008
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8995	14,9099	20-07-23	73.545.403,28	3.864
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,5294	10,5595	21-07-23	36.809.480,46	2.254
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0439	12,0916	20-07-23	28.599.967,64	4.063
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3898	12,4281	20-07-23	36.950.980,10	4.093
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,5244	99,6070	21-07-23	15.031.233,65	3.404
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.837,4699	1.838,3041	21-07-23	50.402.601,83	2.199
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.	9,1332	9,1333	20-07-23	18.706.368,54	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2677	13,2808	21-07-23	26.181.253,69	402
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5954	13,6091	21-07-23	5.994.294,14	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,9423	100,9328	21-07-23	8.781.032,72	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,9615	100,9520	21-07-23	11.649.616,56	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,7408	96,7312	21-07-23	26.987.710,97	475
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5509	9,5545	21-07-23	3.469.878,25	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5563	9,5680	21-07-23	4.159.014,58	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3668	9,3781	21-07-23	9.631.298,72	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	824,1583	822,8952	20-07-23	177.226.599,37	2.278
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	146,1150	146,0800	21-07-23	4.075.195,19	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	141,2358	141,2229	21-07-23	5.577.439,51	404
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1131	10,1146	20-07-23	4.719.063,78	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0671	10,0685	20-07-23	42.270.926,26	474
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9498	9,9492	21-07-23	4.252.977,55	9

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8453	9,8448	21-07-23	194.313,50	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5240	9,5234	21-07-23	219.453.093,39	7.174
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	804,8480	804,9807	20-07-23	29.952.681,53	2.396
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	745,9425	746,0655	20-07-23	4.697.861,78	197
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	831,6792	831,8336	20-07-23	10.279,28	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	843,5628	843,7120	20-07-23	10.263,13	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	781,6317	781,7700	20-07-23	10.263,13	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6399	6,6277	20-07-23	23.573.586,83	1.669
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1575	7,1446	20-07-23	10.117,85	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3878	7,3744	20-07-23	10.095,86	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7393	7,7340	20-07-23	11.534.606,83	841
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3724	8,3669	20-07-23	9.999,22	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4578	8,4606	20-07-23	23.630.964,25	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1248	6,1197	20-07-23	24.727.156,96	839
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8868	7,8813	20-07-23	50.821.625,30	2.099
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4518	8,4627	20-07-23	10.072,46	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3230	8,3347	20-07-23	2.635.290,57	1.812
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0982	8,1086	20-07-23	31.052.854,64	1.565
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0330	6,0615	21-07-23	48.233.858,81	2.154
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4711	6,5018	21-07-23	2.129.351,48	1.803
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4035	6,4337	21-07-23	431.532,47	25
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3519	6,3500	20-07-23	302.582.356,09	10.832
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4249	13,4276	20-07-23	52.620.001,48	2.565
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6822	13,6853	20-07-23	57.081.745,72	13.424
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2709	7,2721	20-07-23	482.150.788,02	15.184
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3021	7,3033	20-07-23	64.270.696,55	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,9149	100,8461	20-07-23	1.382.177.076,65	44.860
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,7990	104,7306	20-07-23	43.031.364,02	13.348
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	391,9931	393,4055	21-07-23	43.826.354,50	2.873
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,5298	87,5543	20-07-23	117.436.226,67	4.258
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4627	6,4622	20-07-23	132.935.592,61	4.426
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4037	6,4340	21-07-23	11.122,67	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4412	6,4395	20-07-23	58.886.747,04	14.931
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2656	6,2639	20-07-23	11.120,24	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1389	6,1371	20-07-23	76.724.653,79	2.445
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,0516	72,2342	20-07-23	26.468.190,06	1.510
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,6283	73,8169	20-07-23	3.901.604,71	1.824
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,9508	66,7037	20-07-23	1.032.380.869,96	36.373
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,9174	100,8486	20-07-23	10.068,17	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6010	5,5590	20-07-23	5.388.953,23	551
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,7137	5,6710	20-07-23	17.578.286,33	10.602
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6418	9,6296	20-07-23	61.268.488,11	2.522
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6004	6,5931	20-07-23	60.526.409,08	2.760
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4493	5,4525	21-07-23	67.159.395,81	2.945
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3490	5,3521	21-07-23	57.510.897,71	2.899
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	402,6873	404,1500	21-07-23	11.333,76	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6473	9,6292	21-07-23	1.258.204,11	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3870	20,3486	21-07-23	107.447.247,74	2.347
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6841	9,6663	21-07-23	8.252.014,05	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4638	12,4815	21-07-23	6.228.056,34	257
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0843	1,0864	21-07-23	17.463.161,83	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0630	1,0650	21-07-23	3.092.250,08	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0681	1,0700	21-07-23	4.559.436,75	40
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9633	,9631	21-07-23	37.466.312,52	94
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9563	,9561	21-07-23	15.891.409,16	116
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4240	6,4714	21-07-23	2.835.046,78	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3366	6,3833	21-07-23	493.535,76	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5846	10,5724	21-07-23	4.683.152,63	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4444	10,3638	21-07-23	13.870.023,06	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9026	9,8261	21-07-23	575.814,89	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7883	11,7623	20-07-23	101.150.797,18	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7673	9,7739	21-07-23	19.214.267,85	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,5481	340,3576	21-07-23	70.912.196,19	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0207	15,0118	21-07-23	32.778.225,00	347

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4075	10,4562	21-07-23	215.377,07	8
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4294	10,4784	21-07-23	12.734.854,14	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6537	15,6092	20-07-23	30.311.727,13	281
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2474	50,4269	30-06-23	56.827.962,60	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,0040	10,1280	30-06-23	3.592.493,32	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	128,0450	128,0820	21-07-23	14.323.654,15	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8493	98,8479	21-07-23	943.330,01	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1266	10,1508	30-06-23	56.799.997,09	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0000	10,0195	30-06-23	601.778,05	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0413	10,0548	30-06-23	2.164.803,46	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7888	9,8661	30-06-23	3.192.914,29	8
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1924	9,3844	30-06-23	49.576.747,16	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8282	11,1187	30-06-23	9.261.358,65	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,5802	15,5933	20-07-23	85.875.610,37	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9679	14,9803	20-07-23	24.817.381,73	149
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,8026	10,8117	20-07-23	2.029.859,28	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5846	15,5977	20-07-23	8.486.579,88	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8622	10,8712	20-07-23	1.821.535,78	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,8026	10,8117	20-07-23	1.033.697,48	2
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	114,5071	116,7136	31-03-23	8.556.967,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	111,6526	113,6057	31-03-23	6.531.356,40	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,7426	115,8766	31-03-23	5.928.195,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	116,6945	119,0321	31-03-23	19.467.370,48	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,2108	120,9313	30-06-23	13.091.807,23	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	110,8419	111,3557	30-06-23	12.505.151,23	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,8395	110,2436	30-06-23	4.083.038,97	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	120,8046	121,6823	30-06-23	1.361.922,82	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	114,4100	114,3895	20-07-23	41.030.149,80	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,0641	114,0437	20-07-23	4.364.344,35	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,9899	111,9691	20-07-23	190.790,07	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,4173	10,4262	20-07-23	4.953.750,45	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.	103,6609	103,6416	20-07-23	14.050.851,63	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,7030	105,6833	20-07-23	1.029.682,04	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,3950	102,3745	20-07-23	11.448.936,09	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,3269	103,3061	20-07-23	1.094.919,13	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,2845	104,2649	20-07-23	1.977.283,27	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,8703	106,8527	20-07-23	10.977.531,32	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,3813	9,3979	20-07-23	76.905.526,15	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3682	10,3777	20-07-23	73.798.712,82	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	105,3008	105,3160	20-07-23	2.682.192,20	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,8375	105,8645	20-07-23	2.663.801,20	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,6892	108,7239	20-07-23	984.354,30	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,3233	10,3649	21-07-23	11.095.643,04	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,2787	201,4272	21-07-23	131.571.754,40	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0698	15,0653	21-07-23	25.852.964,44	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7763	12,7560	21-07-23	4.112.449,74	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.	103,0632	102,8764	21-07-23	2.566.952,22	24
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.629,6536	100.571,8341	31-05-23	1.290.885,81	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.568,2329	101.577,3573	31-05-23	13.356.043,53	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,5479	101,8376	17-07-23	18.885.636,19	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,3222	102,6272	17-07-23	4.935.804,65	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.		99,9978	30-06-23	300.000,00	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,8704	92,2944	21-07-23	60.343.312,95	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9657	117,8657	21-07-23	3.453.731,54	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3706	118,2707	21-07-23	267.531.354,97	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,7575	115,7941	21-07-23	103.543.292,42	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	8,9471	8,9574	21-07-23	19.452.692,64	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1417	10,1416	21-07-23	4.777.573,43	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1500	10,1500	21-07-23	36.121.921,19	31
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5608	10,5224	31-05-23	5.325.400,29	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.391,2463	38.394,1518	21-07-23	10.016.707,79	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.104,3554	1.106,2999	31-05-23	86.079.641,39	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.138,7914	1.141,6222	31-05-23	19.251.680,70	63
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.083,5541	1.084,9712	31-05-23	216.510.293,06	1.527
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.083,5543	1.084,9712	31-05-23	18.739.168,25	147
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.104,3553	1.106,3030	31-05-23	7.250.642,78	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.138,6715	1.141,5016	31-05-23	5.240.936,07	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1319	12,2553	30-06-23	21.559.463,92	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,2143	26,5984	21-07-23	16.939.989,00	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1450	17,1914	20-07-23	6.505.078,85	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,4585	18,5087	20-07-23	5.248.418,71	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0914	18,1406	20-07-23	107.669.352,38	491
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6574	18,7082	20-07-23	9.586.182,10	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1392	18,1884	20-07-23	628.598,89	11

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SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,8788	114,9024	30-06-23	14.898.436,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5394	102,4311	30-06-23	6.844.736,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2163	112,1469	30-06-23	38.387.588,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,2033	113,1700	30-06-23	40.782.274,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,9922	113,9845	30-06-23	25.737.034,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,1487	100,9866	30-06-23	2.673.057,52	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	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.	7,9265	7,9274	20-07-23	471.587.509,60	335
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	315,0460	315,5491	21-07-23	47.912.472,70	655
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	253,3452	253,7788	21-07-23	42.828.142,97	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	619,3328	618,2743	20-07-23	9.227.174,06	209
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0365	12,0362	21-07-23	677.203,87	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0259	12,0255	21-07-23	16.234.656,32	249
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0696	12,0682	21-07-23	15.256.189,42	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2184	11,2148	21-07-23	14.553.512,83	563
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	9,9788	9,9613	20-07-23	1.592.460,88	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8185	10,7701	20-07-23	2.356.493,51	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8058	9,8143	20-07-23	21.841.503,40	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,1933	12,2527	20-07-23	6.196.659,85	250
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7306	9,7125	20-07-23	7.374.877,19	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,7367	8,7102	20-07-23	626.785,94	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9988	17,1027	20-07-23	1.921.280,45	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9128	8,0177	20-07-23	11.592.171,72	245
ALCALA MULTIGESTION GLOBAL EQUITIES,	ES0107696033	BANCO INVERSIS NET	10,7435	10,7480	20-07-23	5.605.233,30	87

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FI							
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3098	8,3303	20-07-23	3.325.248,41	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,8864	20,7591	20-07-23	3.156.124,61	631
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,9021	8,8625	20-07-23	43.515,99	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,9370	8,8973	20-07-23	1.179.957,98	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1018	11,1052	21-07-23	33.294.110,28	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9852	10,9886	21-07-23	3.317.065,34	72
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9637	11,9383	20-07-23	27.609.851,34	1.032
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0388	14,0095	20-07-23	1.101.789,04	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0261	12,9987	20-07-23	762.206,90	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,8355	151,8932	20-07-23	31.408.336,47	1.076
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,5828	158,6457	20-07-23	8.680.494,39	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8281	13,8062	20-07-23	30.186.928,25	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,1572	16,1322	20-07-23	29.515,18	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8543	14,8310	20-07-23	3.535.074,78	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8674	16,8824	20-07-23	68.764.159,43	1.009
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,3799	9,4722	20-07-23	16.399.557,87	1.705
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,4498	9,5429	20-07-23	3.985.591,07	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4143	9,5070	20-07-23	1.147.576,55	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1960	6,1854	21-07-23	57.979.009,26	3.630
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7050	6,6937	21-07-23	106.056.435,84	1.983
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4215	6,4105	21-07-23	52.569.587,96	3.474
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4646	6,4538	21-07-23	182.341.755,77	3.169
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7575	5,7528	20-07-23	214.037.648,50	7.874
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8759	6,9287	20-07-23	14.743.475,77	1.049
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5496	7,6076	20-07-23	9.777,46	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6651	5,6683	21-07-23	15.521.012,34	1.431
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7662	5,7695	21-07-23	17.905.225,91	379
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5162	5,5045	21-07-23	12.511.241,44	1.041
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2628	5,2517	21-07-23	37.014.876,23	2.516
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5920	5,5802	21-07-23	22.656.087,34	518
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3365	5,3253	21-07-23	77.089.197,98	1.706
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7922	5,7884	20-07-23	36.264.935,00	1.996
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9340	5,9302	20-07-23	8.077.444,01	161