

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.372,1460	12.372,0705	21-07-23	28.143.632,60	164
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.707,3868	1.707,7469	24-07-23	68.507.284,03	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,3125	1.350,4062	24-07-23	6.901.424,64	517
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	14,6756	14,6813	24-07-23	89.715,63	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.	111,9597	111,9838	21-07-23	12.289.061,11	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9514	11,0109	21-07-23	155.068.567,08	194
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2236	14,2958	21-07-23	132.627.475,90	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4420	14,4924	21-07-23	253.526.534,84	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8654	9,8929	21-07-23	34.750.603,39	502
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1412	17,1415	21-07-23	83.037.450,02	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,1977	18,2107	21-07-23	914.196.294,96	22.022
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,1160	14,0948	24-07-23	21.287.768,96	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2307	7,2692	21-07-23	1.857.759,09	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,3242	9,3736	21-07-23	47.607.082,75	2.824
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8491	6,8853	21-07-23	13.862.032,71	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1473	10,2012	21-07-23	278.048.929,52	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1503	7,1883	21-07-23	5.462.717,16	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9202	9,9706	21-07-23	7.598.137,96	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,8788	45,1055	21-07-23	125.441.420,23	9.642
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5309	9,5791	21-07-23	17.427.818,82	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,4161	51,6771	21-07-23	285.068.813,08	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,2524	23,2659	21-07-23	54.913.667,06	3.257
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7305	9,7362	21-07-23	10.425.995,78	41
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	12,0837	12,0849	21-07-23	37.126.862,15	1.821
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6739	8,6748	21-07-23	7.909.743,09	34
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	9,0206	9,0216	21-07-23	2.324.181,56	43
DIB.CUB.CARTERA							
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.	1,3495	1,3507	21-07-23	37.827.553,12	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0864	98,0858	23-07-23	37.641.191,41	1.053
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0689	18,1077	21-07-23	125.642.374,39	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7808	20,8473	21-07-23	458.358.577,86	4.477
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6726	14,6898	21-07-23	13.678.175,74	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4994	12,5139	21-07-23	20.129.912,58	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2431	14,2748	21-07-23	347.328,82	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8204	13,8510	21-07-23	54.357.092,32	448
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3743	11,3922	21-07-23	176.472.275,82	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6876	11,7062	21-07-23	2.302.450,39	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6197	18,6737	21-07-23	2.097.065,34	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0748	15,1185	21-07-23	2.795.414,45	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6324	11,6355	21-07-23	167.485.137,45	943
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5491	15,5757	21-07-23	979.341.781,70	5.109
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7327	12,7427	21-07-23	148.225.276,52	826
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSYS NET	12,2279	12,2634	21-07-23	29.700.698,41	1.102
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSYS NET	112,5389	112,6978	21-07-23	95.030.029,17	2.642
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6615	10,6703	21-07-23	52.121.011,13	319
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0857	11,0950	21-07-23	24.779.048,02	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1364	11,1458	21-07-23	31.024.983,25	65
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8117	9,8192	21-07-23	133.975.566,36	674
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1719	10,1798	21-07-23	2.977.425,72	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2768	10,2848	21-07-23	42.381.472,99	90
ALTERNIA INVERSIONES Y VALORES SGIIC, SA							
ALTERNIA GLOBAL	ES0157105000	UBS ESPAÑA	9,0268	9,0477	24-07-23	784.272,04	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR`S500	ES0152769032	SANTANDER INVESTMENT	26,9681	27,2261	24-07-23	645.653.163,26	36.228
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	12,5545	12,5352	21-07-23	54.871.659,41	2.464
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	12,2045	12,1860	21-07-23	2.963.121,33	353
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8991	9,9043	20-07-23	3.650.258,70	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	9,3588	9,3369	20-07-23	596.429,99	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3203	13,3320	21-07-23	5.220.877,81	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0321	13,0434	21-07-23	84.940.379,71	2.447
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	94,2278	93,9502	21-07-23	763.882,21	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	105,3964	105,0708	21-07-23	742.593,48	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.	11,8501	11,8582	21-07-23	394.978,21	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6874	9,6900	21-07-23	5.957.030,45	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6163	12,6252	21-07-23	27.918.363,58	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5649	11,5622	21-07-23	7.583.458,63	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9896	9,9906	21-07-23	2.627.969,32	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5474	10,5487	21-07-23	3.470.000,37	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6448	9,6531	21-07-23	53.874.145,01	827
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,5990	97,6880	21-07-23	6.387.799,08	231
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,1190	123,2652	21-07-23	2.062.793,16	743
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,9187	117,0554	21-07-23	32.047.313,93	2.225
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,7178	125,8791	21-07-23	7.699.574,96	1.026
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,2733	121,4296	21-07-23	18.341.086,79	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,5293	132,7005	21-07-23	28.135.887,92	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,1858	94,2281	21-07-23	6.470.483,52	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,0010	99,0454	21-07-23	133.632.683,26	7.080
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,0276	98,0723	21-07-23	178.753.760,61	2.034
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,3378	100,3839	21-07-23	420.558.273,07	1.034
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9726	94,0112	21-07-23	14.873.427,81	991
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,6346	93,6734	21-07-23	33.143.596,47	381
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,4705	94,5101	21-07-23	114.680.260,52	299
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,7585	112,9032	21-07-23	60.091.857,72	3.263
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,6496	112,7947	21-07-23	50.998.441,60	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,9710	115,1196	21-07-23	121.714.297,62	260

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,0195	105,1152	21-07-23	69.728.747,72	5.044
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,1143	104,2096	21-07-23	173.104.409,51	1.970
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,0765	107,1749	21-07-23	420.236.394,35	996
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5435	6,5449	20-07-23	245.629.226,12	9.219
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,3032	598,0835	20-07-23	13.108.618,59	721
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7770	12,7612	20-07-23	2.040.111.020,30	93.156
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1919	7,1398	20-07-23	13.023.084,31	2.294
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4927	14,5247	20-07-23	37.892.533,84	3.374
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5044	7,5204	20-07-23	203.118,78	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4626	11,4864	20-07-23	9.339.186,40	1.362
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5626	12,5889	20-07-23	3.323.221,63	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2731	15,3054	20-07-23	613.961,73	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1066	7,1078	20-07-23	2.225.669,69	1.039
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8494	8,8503	20-07-23	30.967.850,70	4.251
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9608	12,9624	20-07-23	10.228.702,81	146
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2605	16,2628	20-07-23	728.415,07	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1579	8,1764	20-07-23	4.306.444,91	750
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6855	15,7204	20-07-23	25.012.446,21	318
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1396	17,1781	20-07-23	5.797.162,05	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8988	8,8962	20-07-23	25.904.209,69	2.098
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6959	14,6909	20-07-23	139.328.118,15	13.550
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0627	16,0576	20-07-23	85.544.173,65	1.065
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3977	17,3926	20-07-23	9.794.143,75	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8824	7,8254	20-07-23	3.604.539,26	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1241	9,0584	20-07-23	4.697,10	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9571	23,0043	20-07-23	28.148.637,17	2.135
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7657	7,7099	20-07-23	1.166.201,55	456
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,2573	98,1457	20-07-23	501,18	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,9121	91,8060	20-07-23	100.214.286,85	3.583
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,2973	99,0687	20-07-23	4.051.991,26	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,1677	122,8825	20-07-23	660.446.172,85	32.573
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,4593	101,2448	20-07-23	181.360,86	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,1885	106,9598	20-07-23	69.057.924,14	4.254
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7510	10,7469	20-07-23	6.034.314,05	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8394	18,8317	20-07-23	2.570.011,56	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	5,8959	20-07-23	1.394.087.522,10	241.274
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1179	6,1153	20-07-23	1.154.178.678,71	163.230
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0248	8,0158	20-07-23	383.433.034,97	12.331
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6340	7,6255	20-07-23	681.237,78	150
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5764	9,5450	20-07-23	8.992.137,95	1.439
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1398	9,1096	20-07-23	47.452.731,08	3.617
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8277	5,8256	20-07-23	1.914.777,13	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8906	5,8885	20-07-23	7.422.963,28	518
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9960	5,9940	20-07-23	68.887.573,98	1.105
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3557	6,3534	20-07-23	25.720.837,18	407
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5740	6,5703	20-07-23	95.809.422,49	2.171
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1163	6,1127	20-07-23	7.126.135,79	86

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7630	7,7493	20-07-23	46.393.988,02	1.283
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0166	10,9966	20-07-23	204.448.164,04	18.348
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9862	9,9683	20-07-23	174.778.547,07	2.541
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4980	10,4792	20-07-23	11.858.418,73	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7001	9,6599	20-07-23	323.336.422,67	6.050
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9964	13,9378	20-07-23	1.083.460.233,24	79.003
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0815	15,0186	20-07-23	1.250.745.824,44	14.478
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0762	14,0578	20-07-23	374.333.629,53	6.282
CAIXABANK SI IMPACTO 50/100 RV	ES0164948038	CECABANK, S.A.	13,7455	13,7446	20-07-23	84.455.886,34	1.358
PT/PLUS							
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0319	6,0635	21-07-23	19.655.655,23	25.881
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,3791	99,2196	20-07-23	6.138.273,76	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,7060	126,5015	20-07-23	3.761.149.522,96	118.119
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,9317	115,9233	20-07-23	580.783,36	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,3425	134,3289	20-07-23	113.431.143,59	5.862
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,9282	108,8476	20-07-23	5.320.368,90	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,6530	123,5594	20-07-23	1.171.545.103,29	38.651
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6037	11,6926	21-07-23	40.838.708,69	3.969
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9466	5,9923	21-07-23	14.312.346,26	229
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0192	6,0655	21-07-23	2.675.640,66	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4952	7,5070	21-07-23	190.684.595,83	15.705
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7754	5,7820	21-07-23	423.182.223,33	9.761
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7968	7,8125	21-07-23	39.320.081,25	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5962	12,6068	21-07-23	9.545.963,00	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3647	15,4272	24-07-23	21.262.140,00	403
DUX INVERSOSES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6208	12,6075	21-07-23	15.171.064,25	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6193	10,6247	21-07-23	14.772.950,92	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5725	14,5479	20-07-23	27.547.897,77	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	10,9017	10,9019	21-07-23	6.607.149,71	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6168	10,6193	21-07-23	7.482.377,45	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8076	9,8001	21-07-23	2.075.544,79	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2478	10,2551	21-07-23	24.419.457,01	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	9,3525	9,3585	24-07-23	2.058,45	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,6801	293,6625	21-07-23	5.750.061,16	940
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,4206	309,4123	21-07-23	15.935.374,97	4.528
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	1.091,4866	1.090,9324	21-07-23	8.979.057,43	1.130
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.045,6977	1.045,1152	21-07-23	107.517.467,53	6.584
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	434,7210	434,6044	21-07-23	29.617.925,40	2.199
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	456,7190	456,6156	21-07-23	16.384.782,11	2.740
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	700,6288	700,7045	21-07-23	272.448.335,87	11.797
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.107,9080	1.107,7944	21-07-23	74.557.333,33	4.196
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,3361	327,3420	21-07-23	690.540.193,06	31.041
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.667,7770	7.670,3491	21-07-23	12.853.865,46	882
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.663,6272	7.666,3155	21-07-23	39.701.957,55	4.190
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,5967	293,7326	21-07-23	533.973.330,06	19.864

Fondos de Inversió 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,3105	359,5925	21-07-23	3.362.476,73	1.526
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,2462	338,4987	21-07-23	139.212.525,19	8.130
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,9224	311,1692	21-07-23	27.571.253,51	2.596
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	302,0780	302,3079	21-07-23	382.582.102,80	19.785
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2275	4,2376	21-07-23	4.384.509,17	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7247	9,7502	24-07-23	5.691.865,16	331
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9599	,9605	24-07-23	11.149.392,85	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9499	,9494	21-07-23	814.564,40	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9201	,9200	21-07-23	669.551,57	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9330	,9330	21-07-23	803.699,24	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9372	,9372	23-07-23	14.621.972,85	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0013	1,0013	23-07-23	667.200,70	22
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERDIS 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 RYMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7119	9,7116	23-07-23	10.678.463,69	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4540	9,4540	23-07-23	9.206.768,56	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,5798	9,5795	23-07-23	8.289.172,52	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.	9,6877	9,6875	23-07-23	6.793.078,43	206
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9482	8,9478	23-07-23	1.054.878,57	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1159	9,1156	23-07-23	64.107,05	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.	13,0514	13,0927	21-07-23	117.477.159,33	4.652
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6823	10,7045	21-07-23	527.916.253,11	14.277
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6991	11,7047	21-07-23	142.906.081,78	6.574
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2932	9,3064	21-07-23	2.082.835.148,03	53.150
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.	6,9956	7,0036	21-07-23	40.106.711,46	169
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1576	13,1488	21-07-23	250.569.246,55	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							

Fondos de Inversión Investment Funds

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	NºParticipes Units
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,2924	16,3221	21-07-23	20.085.028,73	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.016,1965	1.017,4412	21-07-23	2.804.975,27	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,7452	942,8448	21-07-23	9.303.706,67	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	912,8085	913,5707	21-07-23	9.488.513,47	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7844	10,7855	21-07-23	39.404.774,99	1.034
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6481	12,6892	21-07-23	17.232.022,24	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3245	9,3298	21-07-23	36.097.293,52	3.014
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	407,9260	414,7093	24-07-23	4.359.738,05	317
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,1612	236,1022	24-07-23	44.814.721,78	1.740
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	157,0022	156,9143	21-07-23	10.813.668,72	327
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	176,7210	176,6264	21-07-23	66.726.367,10	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6120	28,6185	21-07-23	5.386.238,24	274
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5221	27,5279	21-07-23	383.774,02	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,6896	145,2028	24-07-23	16.111.315,18	695
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	254,1805	255,7725	24-07-23	60.289.803,58	2.535
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,9573	94,0017	21-07-23	44.095.173,42	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERISIS NET	101,1214	101,0352	20-07-23	6.190.918,20	13
ANCORA CONSERVADOR CLASE RETAIL CUADRANTE DINAMICO	ES0109255002	BANCO INVERISIS NET	100,9078	100,8213	20-07-23	48.538.464,45	201
	ES0125038002	BANCO INVERISIS NET	100,4607	100,3988	20-07-23	21.350.973,90	77
	ES0125038010	BANCO INVERISIS NET	104,7790	104,7232	20-07-23	15.622.066,80	1
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038028	BANCO INVERISIS NET	104,3407	104,2846	20-07-23	24.094.440,26	50
CUADRANTE FLEXIBLE CLASE RETAIL							
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERISIS NET	94,0285	93,6578	20-07-23	2.520.807,23	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERISIS NET	94,1045	93,7322	20-07-23	25.105.669,96	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,4102	124,5383	21-07-23	38.130.043,45	162
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5764	12,6412	24-07-23	12.907.211,45	763
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	9,8084	9,8137	21-07-23	8.532.578,13	477
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5864	9,5915	21-07-23	2.490.480,15	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	12,2819	12,2858	24-07-23	1.956.483,84	181
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0182	9,0218	21-07-23	4.318.525,38	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5832	17,5181	21-07-23	70.540.100,35	6.821
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7147	9,7234	21-07-23	2.404.384,01	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8171	9,8253	21-07-23	4.251.817,30	158
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6673	9,6710	21-07-23	201.552.873,05	5.449
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3081	13,3194	21-07-23	82.031.741,12	4.815
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.	13,4858	13,4973	21-07-23	3.975.414,15	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5114	13,5228	21-07-23	56.117.517,68	327
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8153	13,8272	21-07-23	14.653.593,28	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4824	13,4938	21-07-23	6.880.378,46	169
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9771	15,9274	21-07-23	157.785.757,37	11.077
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,5441	16,4929	21-07-23	8.830.685,04	8.218
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.	16,3285	16,2779	21-07-23	63.849.125,29	387
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,5082	16,4572	21-07-23	1.130.952,37	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1531	16,1030	21-07-23	19.794.697,06	568
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1978	11,2076	21-07-23	273.599.377,77	12.245
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6037	11,6140	21-07-23	109.789,66	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4521	11,4622	21-07-23	9.677.026,93	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3887	11,3987	21-07-23	316.262.758,43	1.727
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6710	11,6813	21-07-23	34.616.657,49	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3625	11,3725	21-07-23	16.959.618,43	400

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4547	10,4600	21-07-23	1.204.955.871,27	50.811
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8051	10,8107	21-07-23	71.872,03	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6753	10,6807	21-07-23	40.573.226,85	83
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6301	10,6354	21-07-23	1.198.774.634,88	7.197
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8653	10,8709	21-07-23	132.028.499,49	94
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5888	10,5941	21-07-23	56.551.110,30	1.464
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7849	9,7899	21-07-23	3.953.849,26	402
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0727	10,0780	21-07-23	66.068.476,49	8.359
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.	9,9235	9,9287	21-07-23	5.438.445,12	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0695	10,0748	21-07-23	1.067.291,43	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8567	9,8618	21-07-23	366.233,20	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,4857	22,5110	21-07-23	53.022.551,74	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,8303	21,8542	21-07-23	96.370,94	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2034	22,2282	21-07-23	85.559,70	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3409	8,3565	21-07-23	9.413.869,98	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7297	7,7441	21-07-23	30.639.318,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2042	8,2193	21-07-23	96.305,25	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6957	7,7099	21-07-23	29.033,94	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3079	8,3234	21-07-23	794.244,24	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7836	7,7979	21-07-23	38,07	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7972	9,8048	21-07-23	2.811.083,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0063	9,0132	21-07-23	43.819.230,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6182	9,6254	21-07-23	197.771,25	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9543	8,9610	21-07-23	11.159,06	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7705	9,7780	21-07-23	1.042,26	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0096	9,0165	21-07-23	46.074,60	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.	11,2500	11,2596	24-07-23	14.736.479,24	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9223	10,9304	24-07-23	469.090,57	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,1793	11,1883	24-07-23	59.400,46	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2301	9,2399	21-07-23	1.584.479,62	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1818	9,1915	21-07-23	2.449.667,96	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5961	9,5885	21-07-23	538.536,86	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6350	9,6275	21-07-23	6.314.369,27	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4204	9,4130	21-07-23	3.793.136,23	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6053	22,6308	21-07-23	106.548.656,57	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,6322	176,4424	20-07-23	6.764.272,87	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	313,2396	315,0211	20-07-23	3.614.715,94	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2738	22,2419	20-07-23	8.308.978,39	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.	68,1667	68,1262	20-07-23	165.241.728,31	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,4469	79,2793	20-07-23	606.110.294,52	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	122,1711	121,8502	20-07-23	7.069.181,58	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,3567	119,0403	20-07-23	476.931.870,03	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9615	66,9233	20-07-23	26.538.078,46	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERDIS NET	81,5137	81,6511	21-07-23	5.912.555,78	237
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERDIS NET	83,3155	83,4568	21-07-23	306.035,30	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERDIS NET	10,2170	10,2082	21-07-23	833.763,56	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERDIS NET	11,1409	11,1224	21-07-23	15.092,24	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERDIS NET	13,1726	13,1280	21-07-23	7.737.586,50	186
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERDIS NET	9,6552	9,6543	21-07-23	6.118.493,38	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERDIS NET	10,1772	10,1684	21-07-23	19.937.231,11	238
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERDIS NET	11,0865	11,0679	21-07-23	37.006.013,01	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERDIS NET	12,1197	12,0881	21-07-23	12.570.405,84	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4749	6,4787	21-07-23	67.120.116,95	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,5253	31,5535	21-07-23	51.194.361,24	455
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	108,7537	108,8727	21-07-23	7.490.368,93	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERDIS NET	100,6755	100,7846	21-07-23	55.135.195,30	820
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERDIS NET	146,7704	146,9474	21-07-23	17.922.389,49	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERDIS NET	99,4993	99,6176	21-07-23	115.507.257,55	2.274
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERDIS NET	11,5525	11,5576	21-07-23	37.586.665,74	541
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERDIS NET	120,0983	120,2124	21-07-23	23.894.910,58	100
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERDIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERDIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERDIS NET	9,1911	9,2132	21-07-23	28.202.772,05	992
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9879	9,9958	21-07-23	4.615.156,16	15
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERDIS NET	10,0998	10,1037	21-07-23	2.078.025,25	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1460	10,1657	21-07-23	7.287.784,65	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1103	10,1297	21-07-23	996.059,27	15
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2883	10,2923	21-07-23	4.181.064,48	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3020	10,3062	21-07-23	5.531.322,32	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7116	10,7157	21-07-23	8.657.525,56	38
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERDIS NET	10,3620	10,3724	21-07-23	18.044.020,24	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERDIS NET	10,2018	10,2119	21-07-23	12.180,19	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERDIS NET	10,5830	10,5989	21-07-23	3.808.304,05	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERDIS NET	10,5887	10,6044	21-07-23	2.948.015,16	37
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERDIS NET	9,7864	9,7885	21-07-23	1.339.526,01	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERDIS NET	9,7297	9,7317	21-07-23	1.861.005,29	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7455	8,7547	21-07-23	83.819.207,32	5.148
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5463	9,5566	21-07-23	2.798.409,38	1.813
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3269	9,3369	21-07-23	10.389,47	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7345	5,7373	21-07-23	177.032,61	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7334	5,7362	21-07-23	575.279,70	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7334	5,7362	21-07-23	3.399.255,30	297
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7334	5,7362	21-07-23	4.914.829,24	174
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6025	6,6045	24-07-23	670.517.088,56	25.192
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9857	6,9881	24-07-23	9.974,65	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0307	7,0331	24-07-23	9.962,98	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7820	6,7843	24-07-23	4.076.561,34	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1655	10,1684	24-07-23	117.078.841,71	5.123
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8969	10,9003	24-07-23	10.512,36	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,9551	10,9585	24-07-23	10.496,72	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,5596	10,5628	24-07-23	10.770.379,26	3
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	8,0672	8,0710	24-07-23	678.390.264,69	22.741
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7609	8,7653	24-07-23	10.248,16	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2855	8,2895	24-07-23	8.201.163,06	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,6384	8,6426	24-07-23	10.234,52	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1424	7,1221	21-07-23	281.263.420,59	10.545
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3571	7,3364	21-07-23	12.491,02	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7480	5,7458	21-07-23	1.165.411.934,76	40.395

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8288	5,8267	21-07-23	10.983,13	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,0856	67,9665	21-07-23	11.237,58	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERISIS NET	189,0727	189,1531	21-07-23	21.129.647,96	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERISIS NET	101,2057	101,2499	21-07-23	2.736.380,46	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	5,5098	5,5123	24-07-23	56.702.293,73	415
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6515	10,6675	21-07-23	22.622.951,91	109
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0346	1,0367	21-07-23	16.677.501,71	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9900	,9905	21-07-23	33.861.939,95	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9614	,9624	24-07-23	44.158.808,20	234
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6359	6,6417	24-07-23	21.361.443,79	140
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6319	6,6375	24-07-23	9.990.001,98	199
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0843	7,0910	24-07-23	16.074.023,59	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8039	6,8097	24-07-23	1.968.897,46	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8812	7,8857	24-07-23	7.276.385,89	214
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8906	7,8951	24-07-23	1.990.707,43	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9758	7,9804	24-07-23	53.640.934,40	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0549	5,0580	24-07-23	3.890.563,21	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0898	5,0929	24-07-23	2.148.429,19	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9435	9,9455	24-07-23	14.730.448,80	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.	13,2348	13,2346	23-07-23	4.507.408,21	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7554	9,7553	23-07-23	616.260.286,07	16.441
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8841	11,8838	23-07-23	6.638.000,64	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5957	10,5955	23-07-23	63.042.566,50	1.958
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	11,7199	11,7205	23-07-23	474.814.735,16	12.963
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,9572	9,9569	23-07-23	3.905.748,77	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4450	11,4453	23-07-23	348.562.275,78	11.536
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5937	10,5937	23-07-23	70.888.841,81	3.024
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6288	5,6287	23-07-23	10.263.716,40	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	722,2073	722,2046	23-07-23	13.040.177,81	926
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,0645	109,0671	23-07-23	63.823.033,81	1.696
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,7345	95,7373	23-07-23	15.327.116,47	21
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.547,4331	1.547,3340	23-07-23	19.251.479,23	442
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,0689	1.017,0500	23-07-23	65.817.643,54	245
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,9760	97,9759	23-07-23	46.306.620,33	810
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3547	96,3530	23-07-23	49.927.817,00	1.186
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,8327	111,8280	23-07-23	9.265.468,39	305
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.080,7881	1.080,7388	23-07-23	11.102.857,87	305
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7599	15,7594	23-07-23	57.534.390,55	1.442
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5330	6,5327	23-07-23	13.612.563,58	443
CAIXABANK FONDPPOSITO	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	6,9501	6,9504	23-07-23	67.357.571,35	325
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7184	6,7186	23-07-23	31.001.104,58	2.910
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,5083	62,5440	24-07-23	41.953.785,70	4.559
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.731,6101	1.731,6533	23-07-23	50.702.522,95	3.649
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,9999	25,9988	23-07-23	24.164.910,55	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.	12,2622	12,2633	24-07-23	149.305.965,54	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1858	12,1869	24-07-23	23.935.842,79	4.694
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7951	11,7961	24-07-23	398.265.728,42	8.008
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	13,9894	24-07-23	9.552.439,62	679
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0054	11,1477	24-07-23	14.950.456,83	276
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1282	12,1314	24-07-23	187.820.673,44	1.139
KALAHARI	ES0160623007	BANKINTER S.A.	13,3565	13,3502	24-07-23	6.757.506,75	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5682	9,5829	24-07-23	46.016.056,88	406
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,9446	15,9066	24-07-23	22.533.949,44	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,1257	14,0922	24-07-23	12.041.466,08	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,2513	15,1893	24-07-23	7.463.609,68	132
TABOR	ES0179632007	BANKINTER S.A.	9,8821	9,8849	21-07-23	14.639.874,20	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2391	1,2380	21-07-23	9.934.993,15	186
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2456	1,2444	21-07-23	3.867.866,46	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2536	1,2525	21-07-23	56.474.436,98	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2938	1,2926	21-07-23	804.340,02	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3284	1,3272	21-07-23	15.996.320,21	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3076	1,3064	21-07-23	1.968.440,66	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2310	1,2297	21-07-23	9.798.496,43	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2227	1,2215	21-07-23	3.616.742,80	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2556	1,2544	21-07-23	137.640.710,92	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1476	2,1638	24-07-23	12.205.408,79	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4758	1,4825	24-07-23	16.774.250,12	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.		7,5864	24-07-23	505.111,61	2
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,5829	7,5864	24-07-23	112.967.396,50	596
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2213	8,1680	24-07-23	87.270,13	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,4045	8,3497	24-07-23	8.700,92	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9464	8,8884	24-07-23	57.719,87	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9704	8,9123	24-07-23	3.657.569,90	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9322	4,9367	21-07-23	16.396.962,96	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2773	10,3135	21-07-23	1.335.907,42	11
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1145	10,1499	21-07-23	9.602.960,76	20
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,5532	123,6615	24-07-23	586.059,84	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,5692	128,6909	24-07-23	5.404.281,16	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5777	15,5921	24-07-23	11.767.104,47	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0683	1,0699	24-07-23	29.355.783,90	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,0075	103,1603	24-07-23	3.383.055,19	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,2054	107,3719	24-07-23	2.375.586,04	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,5307	96,6333	24-07-23	3.429.395,82	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,5828	98,6912	24-07-23	2.515.415,31	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9909	,9920	24-07-23	33.080.887,28	374
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9367	83,9987	24-07-23	2.086.931,71	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,1522	85,2173	24-07-23	922.035,37	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8718	8,8785	24-07-23	2.557.647,22	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 INVERDIS 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	997,4242	998,8713	21-07-23	8.058.324,00	87
AMUNDI FONDTEORO 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	780,2462	781,4094	21-07-23	23.103.690,61	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3960	9,4080	21-07-23	144.520.909,61	16.284
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8411	9,8571	21-07-23	209.171.212,29	17.553
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2502	10,2663	21-07-23	233.925.509,63	18.811
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4265	10,4448	21-07-23	306.886.275,84	18.444
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8600	10,8810	21-07-23	438.617.075,21	28.000
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9187	11,9446	21-07-23	154.537.687,08	11.706
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3425	13,3727	21-07-23	148.328.174,09	13.527
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,3357	19,3074	24-07-23	191.016.519,96	13.158
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7032	11,7205	24-07-23	97.991.522,49	7.056
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2795	15,3363	24-07-23	199.811.196,13	14.202
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,2607	18,2059	24-07-23	222.412.500,01	17.483
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0328	13,0645	24-07-23	273.301.968,99	17.785
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7326	9,7315	20-07-23	145.972,70	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1044	10,0902	20-07-23	2.156.977,78	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERDIS NET	10,0573	10,0372	21-07-23	5.614.456,95	155
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERDIS NET	11,3449	11,3222	21-07-23	398.271,82	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERDIS NET	10,0432	10,0360	24-07-23	5.561.880,46	1.878
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERDIS NET	10,0330	10,0259	24-07-23	2.125.379,88	397
BISSAN BLINDAJE A	ES0183795006	BANCO INVERDIS NET	9,7625	9,7633	20-07-23	785.615,83	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERDIS NET	9,8315	9,8324	20-07-23	316.083,07	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERDIS NET	9,8558	9,8567	20-07-23	966.407,01	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERDIS NET	9,8764	9,8773	20-07-23	2.981.266,83	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERDIS NET	8,6808	8,6991	20-07-23	20.196.175,42	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERDIS NET	8,7685	8,7870	20-07-23	14.892.808,28	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERDIS NET	8,6030	8,6212	20-07-23	14.424.844,59	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERDIS NET	8,9461	8,9651	20-07-23	13.827.558,35	8
BISSAN POLVORA A	ES0183795089	BANCO INVERDIS NET	8,4031	8,4117	20-07-23	1.657.054,33	155
BISSAN POLVORA B	ES0183795097	BANCO INVERDIS NET	8,4516	8,4603	20-07-23	705.000,12	21
BISSAN POLVORA C	ES0183795105	BANCO INVERDIS NET	8,4710	8,4798	20-07-23	778.081,33	12
BISSAN POLVORA D	ES0183795113	BANCO INVERDIS NET	8,4917	8,5004	20-07-23	281.320,27	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1169	10,1284	24-07-23	38.836.231,15	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3104	10,3258	24-07-23	35.108.098,07	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0016	10,0026	24-07-23	22.535.029,50	174
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERDIS NET	12,1793	12,1941	24-07-23	215.893.031,51	1.486
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERDIS NET	12,2506	12,2657	24-07-23	44.424.597,83	545
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERDIS NET	9,0904	9,0729	24-07-23	4.197.041,26	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERDIS NET	9,3964	9,3783	24-07-23	2.103,26	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERDIS NET	18,4789	18,4742	21-07-23	17.471.239,62	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERDIS NET	18,9770	18,9726	21-07-23	4.603.371,91	89
DP HEALTHCARE A	ES0170865002	BANCO INVERDIS NET	32,7462	32,7511	24-07-23	34.954.236,99	934
DP HEALTHCARE C	ES0170865010	BANCO INVERDIS NET	33,9073	33,9145	24-07-23	12.195.563,75	487
DP MIXTO RV	ES0127018002	BANCO INVERDIS NET	11,7254	11,7224	21-07-23	6.159.275,96	113
DP RENTA FIJA A	ES0142167032	BANCO INVERDIS NET	18,9573	18,9922	24-07-23	70.746.021,46	771
DP RENTA FIJA C	ES0142167008	BANCO INVERDIS NET	19,1423	19,1784	24-07-23	15.081.607,29	95
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERDIS NET	10,0722	10,0783	21-07-23	130.667.109,70	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERDIS NET	3,8841	3,8863	21-07-23	56.568,31	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERDIS NET	20,3147	20,3110	21-07-23	23.247.109,94	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4889	12,4920	21-07-23	23.344.268,40	529
FONDIBAS	ES0138936036	BANCO INVERDIS NET	11,2994	11,3075	24-07-23	16.398.374,53	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.776,9594	2.784,1803	21-07-23	4.488.753,58	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.557,6633	2.564,2436	21-07-23	211.439,72	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1874	11,2345	21-07-23	6.335.264,70	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8633	8,8662	21-07-23	6.282.205,90	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8076	9,7460	21-07-23	2.998.534,45	38
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2626	10,2742	21-07-23	4.722.502,02	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,1300	8,0677	20-07-23	1.278.585,45	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8237	5,7666	20-07-23	815.644,56	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5556	8,5531	20-07-23	842.393,85	41
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1565	13,1445	20-07-23	981.171,03	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7011	11,7111	20-07-23	1.653.007,48	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8213	9,8117	20-07-23	2.955.553,36	203
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2703	10,2457	20-07-23	3.620.725,75	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5902	14,6413	20-07-23	190.633,87	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2271	10,2022	20-07-23	1.448.141,25	50
GESTION BOUTIQUE C2 STRATEG. 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	10,7883	10,7984	20-07-23	1.617.150,38	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5792	12,5254	20-07-23	6.313.887,28	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7051	9,6073	20-07-23	1.304.413,77	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9106	9,9039	20-07-23	3.230.617,87	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,5148	10,3166	20-07-23	15.142.063,56	297
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5935	9,5760	20-07-23	3.353.535,86	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8752	9,8810	20-07-23	1.067.599,12	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6871	10,6818	20-07-23	2.531.047,65	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9033	10,8868	20-07-23	3.422.372,37	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,1360	14,0343	20-07-23	3.459.352,04	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,0754	9,9055	20-07-23	1.717.006,79	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,3015	12,2418	20-07-23	5.105.137,47	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9404	10,9376	20-07-23	2.746.177,17	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8877	9,8188	20-07-23	13.544.415,65	96
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0133	10,9619	20-07-23	1.070.201,19	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6221	11,6286	20-07-23	7.840.953,08	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0940	6,1316	20-07-23	5.341.883,03	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7579	9,7587	20-07-23	597.301,85	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1004	8,1568	20-07-23	737.597,50	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8799	12,8358	20-07-23	20.424.208,35	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	6,6404	8,0654	20-07-23	2.741,65	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1601	1,1582	20-07-23	29.761.074,42	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1210	10,1078	20-07-23	2.482.824,44	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4950	10,5087	20-07-23	1.063.464,16	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	81,1100	80,6883	20-07-23	4.440.364,26	78
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1339	10,0355	20-07-23	1.708.669,13	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1508	10,0354	20-07-23	1.136.330,34	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0667	10,0684	20-07-23	6.604.879,11	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8690	9,8590	20-07-23	2.583.052,70	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7849	11,7983	21-07-23	11.255.287,54	253
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6902	10,6864	20-07-23	75.080.675,12	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6644	10,6604	20-07-23	2.129.882,70	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6667	10,6626	20-07-23	1.723.866,79	73
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7002	10,6965	20-07-23	5.195.686,35	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,0858	77,1429	24-07-23	12.151,37	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.	96,5116	96,4983	24-07-23	54.903,90	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.	97,3925	97,6536	24-07-23	767.006,52	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,9699	153,1120	24-07-23	17.240,27	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	271,1540	271,3891	24-07-23	4.787.359,47	359
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7636	105,9541	24-07-23	169.530,43	53
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,4403	1,4403	24-07-23	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	116,5145	116,6410	21-07-23	7.676.271,33	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,5878	129,9333	21-07-23	81.416.010,55	5.763
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,7535	126,7093	21-07-23	4.282.312,93	268
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,2394	103,6956	21-07-23	1.944.953,43	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,5749	112,6561	21-07-23	1.093.650,01	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,7885	92,2495	21-07-23	2.365.209,99	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,1651	93,0769	21-07-23	9.428.929,71	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,8535	78,8468	21-07-23	1.622.079,76	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,8267	104,2393	21-07-23	1.089.831,70	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,5987	91,4329	21-07-23	757.409,12	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,8523	98,7642	21-07-23	3.650.138,03	242
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERISIS NET	63,2002	62,9850	21-07-23	754.120,31	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERISIS NET	11,3538	11,3092	21-07-23	6.740.875,77	641
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	91,5737	91,5737	21-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	140,8098	140,9265	21-07-23	8.085.896,38	101
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	109,4258	109,8336	21-07-23	2.139.902,81	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	54,8885	54,8875	21-07-23	137.972,75	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	130,2798	130,2803	21-07-23	180.858,42	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	140,5846	140,7774	21-07-23	1.969.381,55	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	122,1741	121,9247	21-07-23	10.908.471,50	848
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	75,7016	75,6941	21-07-23	777.532,71	12
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	140,9273	140,5500	21-07-23	3.275.446,31	132
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	137,7848	137,6800	21-07-23	10.364.788,21	95
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERISIS NET	87,1912	87,3075	21-07-23	711.411,33	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERISIS NET	116,2229	116,3275	21-07-23	1.161.612,58	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERISIS NET	81,3071	81,4358	21-07-23	1.494.180,68	111
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERISIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERISIS NET	126,2813	126,1427	21-07-23	1.872.010,95	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	219,6402	220,4048	24-07-23	41.656.246,42	86
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	251,7651	252,5894	24-07-23	4.656.585,25	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	212,4383	213,1245	24-07-23	25.236.472,25	1.806
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERISIS NET	54,5006	54,6750	24-07-23	2.876.849,36	309
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERISIS NET	50,4901	50,6541	24-07-23	2.030.923,91	1
IGVF	ES0147411005	BANCO INVERISIS NET	7,5959	7,6008	24-07-23	14.607.771,47	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERISIS NET	121,7156	122,0991	24-07-23	15.500.445,98	577
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7898	10,8051	24-07-23	40.220.891,01	481
MERCH FONTEMAR	ES0138914033	BANCO INVERISIS NET	25,8857	25,8995	24-07-23	63.966.741,06	859
MERCH UNIVERSAL	ES0182105033	BANCO INVERISIS NET	58,2786	58,3002	24-07-23	59.919.535,72	1.504
MERCH-EUROUNION	ES0162211033	BANCO INVERISIS NET	20,2431	20,1692	24-07-23	5.439.816,09	133
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERISIS NET	10,5325	10,6507	24-07-23	10.138.463,00	401
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERISIS NET	1.463,4159	1.463,7800	24-07-23	11.388.474,96	214
MERCHFONDO	ES0162332037	BANCO INVERISIS NET	137,2203	138,6254	24-07-23	185.579.060,48	3.829
MERCHRENTA	ES0162333035	BANCO INVERISIS NET	21,6993	21,7075	24-07-23	5.498.608,29	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERISIS NET	,8797	,8808	21-07-23	4.573.663,35	1.174
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,1717	86,5130	24-07-23	41.879.506,78	2.651
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERISIS NET	,9558	,9506	21-07-23	15.629.584,81	4.177
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0511	1,0453	21-07-23	20.048.518,81	1.627
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0205	1,0148	21-07-23	1.827.341,34	311
MYNVESTOR S&P500	ES0165242001	BANCO INVERISIS NET	1,0512	1,0548	21-07-23	4.431.322,15	1.773
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,9495	119,1479	21-07-23	13.292.154,01	619
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9340	9,9635	20-07-23	658.835,91	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9456	9,9503	20-07-23	2.230.348,06	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	12,0040	12,0653	24-07-23	13.850.177,24	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5311	13,5394	21-07-23	9.800.744,55	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5766	11,6358	24-07-23	14.765.493,42	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1592	12,1665	21-07-23	63.304.722,83	768
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4377	14,4531	21-07-23	23.079.423,99	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9834	11,9854	24-07-23	57.595.667,65	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.	12,0423	12,0458	21-07-23	12.275.529,33	309
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2298	13,2354	24-07-23	12.782.392,82	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0488	17,0540	21-07-23	23.942.427,33	136
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7552	11,7586	21-07-23	6.670.501,19	33
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2218	6,2248	24-07-23	40.164.735,32	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1647	10,1870	24-07-23	37.293.595,54	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9807	10,0003	24-07-23	3.748.594,60	80
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1773	11,1789	24-07-23	3.555.972,56	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,3171	186,1622	24-07-23	66.574.446,31	576
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,4167	97,7452	24-07-23	34.079.760,94	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	132,1490	132,3398	24-07-23	64.906.601,71	1.479
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,7680	223,5997	24-07-23	1.780.149.391,71	13.620
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,1469	143,9207	21-07-23	66.763.731,85	1.031
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,1650	125,2500	24-07-23	3.472.582,81	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.	124,9689	125,0518	24-07-23	4.339.249,47	438
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	834,0743	834,3325	24-07-23	325.188.110,64	6.516
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,3530	846,6324	24-07-23	62.784.671,67	4.316
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	996,3993	997,0413	24-07-23	130.087.257,15	4.772
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	984,8128	985,4312	24-07-23	134.001.153,74	2.724
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,4714	98,4772	21-07-23	20.838.404,52	603
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.390,0225	1.387,8367	24-07-23	85.093.937,40	2.519
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.481,6513	1.479,4187	24-07-23	1.751.923,06	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	684,2619	686,1625	21-07-23	11.360.747,16	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,6690	120,9959	21-07-23	11.049.640,47	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2211	96,2401	24-07-23	1.502.539,74	47
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,2611	100,2809	24-07-23	3.773.794,34	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,4264	694,5125	24-07-23	74.905.626,73	2.844
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,2643	863,3716	24-07-23	104.910.668,49	2.566
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,2607	750,3754	24-07-23	298.866.771,78	1.746
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,7333	86,7476	24-07-23	693.108.499,02	1.428
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.722,8281	1.723,1327	24-07-23	73.671.142,56	1.527
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,8943	822,9631	21-07-23	10.874.018,81	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	907,2255	907,3085	21-07-23	6.318.760,10	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,9295	828,9989	21-07-23	8.804.679,85	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	621,6511	622,8583	21-07-23	12.986.516,49	458

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,4069	100,4359	24-07-23	219.525.293,69	3.919
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,9176	100,0405	24-07-23	34.998.009,59	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2828	98,4313	24-07-23	2.612.697,53	69
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,9469	100,0979	24-07-23	19.270.786,14	350
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.936,3419	1.936,0305	24-07-23	145.388.313,06	4.119
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.031,9982	2.031,8050	24-07-23	109.750.089,06	4.765
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,1604	110,1427	24-07-23	4.540.003,11	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.585,6552	3.591,5720	24-07-23	128.975.028,32	5.634
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.068,1939	3.073,3957	24-07-23	1.198.022,00	511
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.109,1878	2.120,0612	24-07-23	37.038.036,17	2.343
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.206,9291	2.218,4503	24-07-23	21.394,58	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.	55,8340	55,9118	21-07-23	12.567.151,51	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,8423	96,1824	24-07-23	24.307.021,28	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.	95,4546	95,7913	24-07-23	1.852.640,12	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,7837	103,7961	21-07-23	20.038.932,52	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,7168	1.005,9412	21-07-23	46.684.652,47	1.207
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7047	120,7555	21-07-23	30.823.096,67	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9331	98,9725	21-07-23	13.132.744,62	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3550	100,4145	21-07-23	14.951.670,88	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,1902	114,2555	21-07-23	23.938.638,34	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,6751	104,6857	21-07-23	10.572.080,38	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,9687	123,9734	21-07-23	49.495.132,48	1.264
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,5616	119,5767	21-07-23	26.612.024,89	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,8505	114,9142	21-07-23	20.002.647,07	624
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,5392	84,7429	21-07-23	14.577.167,37	334
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2265	11,2430	24-07-23	33.618.946,89	550
BANKINTER EUROS TOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,3072	1.326,3310	21-07-23	27.070.097,15	757
BANKINTER EUROS TOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6981	84,7449	21-07-23	11.191.695,39	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	794,5864	794,8209	21-07-23	20.784.414,09	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	727,8011	735,2739	24-07-23	3.323.777,25	2.205
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	665,8246	672,6196	24-07-23	17.394.260,80	949
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,8997	92,8634	21-07-23	2.286.629,79	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,9982	91,9619	21-07-23	20.870.573,46	627
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,5538	113,2964	24-07-23	98.507,66	197
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	122,1808	121,8989	24-07-23	82.694.099,17	1.000
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7498	27,8065	24-07-23	20.270.224,80	3.952
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6755	26,7289	24-07-23	20.506.934,01	886
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,5483	96,5923	24-07-23	28.341.721,31	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,4641	94,5071	24-07-23	628.868,27	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,2338	95,2764	24-07-23	136.239.659,01	1.903
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,3811	102,4904	24-07-23	11.080.348,28	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,4901	101,5976	24-07-23	65.520.224,02	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,7997	94,9528	24-07-23	22.692.003,06	80
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,2022	92,3506	24-07-23	42.401.702,44	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,5152	92,6641	24-07-23	228.385.013,29	3.849
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1615	95,1693	21-07-23	10.058.001,96	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4313	101,4807	21-07-23	11.397.710,21	401
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1109	96,1417	21-07-23	13.105.079,52	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,9825	111,0304	21-07-23	21.517.529,28	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0731	95,1812	21-07-23	12.522.129,02	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7839	81,8798	21-07-23	24.113.056,98	762
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8105	60,9176	21-07-23	31.738.908,80	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3119	63,3591	21-07-23	28.238.026,19	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,1778	97,2407	21-07-23	7.247.508,88	132

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.804,8594	1.813,8699	24-07-23	98.432.856,57	3.360
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.786,0087	1.794,8513	24-07-23	240.371.434,39	6.199
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,8698	89,4954	24-07-23	2.970.485,50	229
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,1734	99,9938	24-07-23	3.621.746,99	2.212
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7634	78,8088	21-07-23	15.338.407,08	524
BANKINTER INDICE ESPAÑA 2027	ES0113584009	BANKINTER S.A.	71,1063	71,2509	21-07-23	26.261.401,64	852
GARANTIZADO							
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,4530	101,6933	21-07-23	6.770.215,31	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,2917	790,6206	21-07-23	16.315.821,57	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8954	82,0604	21-07-23	12.209.159,74	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	908,3070	907,6522	24-07-23	1.642.474,97	355
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	887,9772	887,3007	24-07-23	39.288.355,25	1.308
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,0104	149,1338	24-07-23	12.764.685,91	564
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,0067	142,1301	24-07-23	3.832.303,14	1.537
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	995,4427	1.003,9325	24-07-23	14.193.853,73	846
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.059,6826	1.068,7642	24-07-23	17.752.656,01	2.931
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,6445	112,6839	21-07-23	23.118.487,82	778
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026	ES0164542005	BANKINTER S.A.	74,5455	74,6682	21-07-23	9.384.611,72	321
GARANTIZADO							
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,8822	873,0632	21-07-23	8.139.417,62	345
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.270,1518	1.271,8044	24-07-23	636.483,11	178
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.180,8589	1.182,3175	24-07-23	57.550.908,51	1.966
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,5602	102,6626	24-07-23	61.864,09	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,2057	97,2975	24-07-23	123.751.751,04	3.498
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	106,0555	106,4896	24-07-23	14.667.534,65	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7254	96,8952	24-07-23	9.429.190,99	500
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,9871	99,0346	24-07-23	52.617.477,40	174
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	110,2026	110,1966	24-07-23	1.131.607,09	480
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,6661	99,4470	24-07-23	5.818.619,25	485
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.096,0783	1.098,0736	24-07-23	651.281,87	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.073,2331	1.075,1514	24-07-23	13.756.290,18	812
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.495,8054	1.495,9392	24-07-23	176.632.105,12	2.896
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	453,9674	454,2507	24-07-23	4.784.759,74	3.960
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	415,9731	416,2054	24-07-23	28.988.200,29	1.567
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,9905	140,7431	24-07-23	189.074.994,82	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,4379	134,1470	24-07-23	77.154.896,22	594
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,8453	136,5672	24-07-23	730.424,71	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,1917	133,8979	24-07-23	7.506.654,60	300
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,4290	96,6470	24-07-23	18.190.594,90	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,1129	101,3448	24-07-23	954.087.335,51	964
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,6189	99,8441	24-07-23	618.608.896,19	5.253
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,1609	99,3838	24-07-23	41.948.516,15	1.601
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,4905	96,6331	24-07-23	401.680.642,02	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,4183	95,5565	24-07-23	152.718.159,51	1.133
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,1706	95,3076	24-07-23	7.047.046,28	247
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,0586	124,6036	24-07-23	359.098.562,46	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,9165	117,4239	24-07-23	163.392.195,53	1.452
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,3558	116,8597	24-07-23	15.813.565,04	614
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,7663	121,2904	24-07-23	2.005.473,33	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,2173	112,5957	24-07-23	906.470.525,16	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,9332	108,2918	24-07-23	644.873.106,53	5.369
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,1425	102,4818	24-07-23	14.062.566,84	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,4815	107,8377	24-07-23	49.073.252,73	1.924
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3517	73,3577	21-07-23	11.853.270,03	362
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.122,1858	1.122,2778	21-07-23	12.617.472,15	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.204,7924	1.207,4218	24-07-23	38.435.690,11	1.017
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,9821	100,9623	24-07-23	9.324.448,77	2.229
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	89,2175	89,1931	24-07-23	41.103.967,83	1.250

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,2176	94,3835	24-07-23	5.060.574,31	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.246,6699	1.249,4524	24-07-23	193.252.938,15	4.646
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,5503	166,8712	24-07-23	33.748.356,53	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,0894	168,4336	24-07-23	11.202.290,01	4.192
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.042,0659	1.048,6153	24-07-23	63.819,21	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.015,1607	1.021,4822	24-07-23	48.228.798,35	1.771
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5731	9,5377	20-07-23	2.463.787,78	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0319	10,0339	21-07-23	781.909.735,20	25.950
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7008	7,7020	21-07-23	1.569.390.644,33	4.340
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,5925	22,6106	21-07-23	90.014.245,91	7.668
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3936	26,4299	20-07-23	44.729.750,98	3.844
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0676	13,0729	20-07-23	32.598.283,12	3.496
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,5610	108,7091	21-07-23	456.094.778,27	22.420
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,5319	201,5640	21-07-23	22.135.602,72	3.106
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,3285	25,4645	21-07-23	94.768.879,17	3.790
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,8281	12,8793	21-07-23	118.874.147,16	3.686
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5780	8,5313	21-07-23	20.405.363,04	1.348
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,3789	26,3843	21-07-23	96.428.586,12	4.272
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7964	6,7573	21-07-23	13.525.133,69	1.861
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,6645	17,6708	21-07-23	247.495.277,61	8.413
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.432,8652	1.434,8907	21-07-23	16.262.070,15	384
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,5619	34,5089	21-07-23	1.083.586.251,04	61.938
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9276	11,9291	21-07-23	37.873.848,86	1.365
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9852	9,9874	21-07-23	2.592.515.888,11	66.093
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6567	9,6591	21-07-23	971.993.220,15	28.868
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0703	10,0762	21-07-23	1.239.267.974,22	33.966
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7817	9,7954	21-07-23	275.921.476,66	10.306
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8620	9,8770	21-07-23	125.805.486,39	3.238
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4008	10,4028	21-07-23	16.554.985,41	158
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4569	10,4549	21-07-23	123.928.391,92	3.781
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9828	11,9899	21-07-23	76.935.114,18	2.778
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9308	14,9187	20-07-23	11.780.340,48	522
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0782	10,0796	21-07-23	766.665.341,96	18.591
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,5785	78,6439	21-07-23	47.813.937,62	2.213
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.781,7313	1.783,2040	21-07-23	101.375.870,54	2.754
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.832,1324	1.833,6707	21-07-23	810.633.089,70	22.844
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,5282	179,5196	21-07-23	21.031.863,38	985
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4805	11,4904	21-07-23	27.897.856,34	965
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7324	16,7444	21-07-23	9.978.731,67	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2673	10,2714	21-07-23	15.059.690,60	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9148	9,8983	20-07-23	845.744.953,17	22.329
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6647	9,6485	20-07-23	593.413.559,56	16.439
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6680	14,5759	20-07-23	233.357.306,29	9.244
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2577	13,2035	20-07-23	52.757.172,87	2.668
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5603	6,5656	21-07-23	50.505.496,50	1.983
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8630	10,8604	21-07-23	29.837.122,33	814
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9607	9,9664	21-07-23	33.343.471,81	206
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9579	9,9635	21-07-23	80.443.246,04	574
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2528	9,2149	20-07-23	19.405.311,82	1.281
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9908	8,9613	20-07-23	27.164.872,38	1.325
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0841	10,0905	21-07-23	365.764.842,11	16.551
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,7132	127,7705	21-07-23	702.084.144,50	19.101
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6120	9,6126	20-07-23	177.369.875,21	15.695
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,2144	10,1676	20-07-23	10.347.616,05	1.177
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1397	11,1428	20-07-23	34.425.194,89	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,4016	10,4398	21-07-23	281.893.366,29	20.883
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,1145	117,2782	21-07-23	23.102.852,54	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1285	10,1661	21-07-23	101.660.928,69	6.616
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.419,7694	1.419,9224	21-07-23	460.586.978,30	10.571
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8342	9,8360	21-07-23	85.729.242,06	4.893
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7738	9,7757	21-07-23	227.301.778,05	10.668
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8042	9,8061	21-07-23	94.324.014,58	4.994
BBVA FUSION CORTO PLAZO VI	ES0169920007	BILBAO VIZCAYA ARGENTARIA	11,2808	11,2830	21-07-23	149.810.576,48	7.470
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7735	11,7757	21-07-23	92.918.562,59	4.594
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	892,5802	891,3481	20-07-23	2.000.232.644,02	72.486

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	921,8258	920,5747	20-07-23	19.356.000,62	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1440	10,1399	20-07-23	365.569.847,75	15.987
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5836	8,5928	20-07-23	79.006.527,57	4.668
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0898	24,1518	21-07-23	564.797.668,50	31.130
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0434	25,1086	21-07-23	75.001.352,48	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5258	7,5237	20-07-23	56.590.402,53	4.951
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7397	9,6879	20-07-23	117.003.903,52	6.227
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2982	9,3069	21-07-23	220.792.826,44	6.212
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,6003	12,6219	21-07-23	574.557.440,82	14.678
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7714	10,7916	21-07-23	101.273.604,69	3.465
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4905	10,5038	21-07-23	867.628.873,09	22.004
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0849	10,0849	20-07-23	138.705.263,67	9.515
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3810	10,3766	20-07-23	28.382.223,59	3.162
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1251	10,1259	21-07-23	88.303.896,29	380
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8554	9,8497	20-07-23	144.569.010,13	171
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4792	10,4888	20-07-23	96.904.285,21	301
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3993	10,4023	20-07-23	246.631.694,42	292
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9242	9,9268	21-07-23	124.646.185,07	4.691
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4021	10,4032	21-07-23	97.899.895,62	3.588
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0967	10,0999	21-07-23	47.114.271,31	1.859
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9386	10,9396	21-07-23	108.035.993,85	3.801
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9042	10,9070	21-07-23	214.487.855,61	8.073
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	882,5177	882,6805	21-07-23	1.120.218.532,66	28.721
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9731	2,9768	20-07-23	46.585.346,01	3.371
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3113	20,3489	21-07-23	124.859.389,33	7.074
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9566	32,0321	21-07-23	216.360.735,31	7.748
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5922	35,6780	21-07-23	289.959.058,44	21.661
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5936	6,5942	21-07-23	15.618.686,86	618
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5583	6,5603	21-07-23	36.190.785,96	1.376
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6642	9,6593	20-07-23	1.310.619.125,89	51.903
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6407	9,6364	20-07-23	20.400.770,54	1.014
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1499	9,1442	20-07-23	1.372.289.954,69	51.908
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9594	9,9540	20-07-23	17.790.258,51	1.014
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4409	10,4548	20-07-23	17.910.933,74	1.014
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4315	14,4712	20-07-23	1.054.556.533,59	51.906
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5864	16,5874	20-07-23	825.054,27	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	771,4714	770,2201	20-07-23	28.094.952,86	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5215	10,5015	20-07-23	6.668.399.924,74	209.547
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6644	13,6548	20-07-23	1.026.540.623,49	41.079
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7835	12,7635	20-07-23	8.694.138.757,87	260.472
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2239	11,2374	20-07-23	12.626.553,64	982
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	118,3151	118,6313	24-07-23	9.045.284,39	208
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,3217	115,0562	24-07-23	50.651.196,39	2.458
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6990	11,7055	24-07-23	6.766.658,64	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,7540	235,3853	21-07-23	1.414.321.410,00	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,4342	71,4444	21-07-23	147.951.072,98	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.	15,1185	15,1224	21-07-23	117.278.824,03	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9717	14,9801	21-07-23	34.220.575,48	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	268,2985	269,0895	21-07-23	141.495.248,61	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,9387	52,0945	21-07-23	1.208.771.685,22	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2997	13,5325	21-07-23	16.113.293,43	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8087	11,8584	21-07-23	34.205.091,65	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3637	33,4416	21-07-23	48.079.524,59	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4848	10,4964	21-07-23	110.951.595,89	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,9103	16,9240	21-07-23	63.569.519,87	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8857	11,8969	21-07-23	162.638.566,30	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	1.298,1755	1.291,5835	24-07-23	4.069.434,33	88
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.364,9243	1.358,0169	24-07-23	1.358.265,67	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	105,2894	105,0454	24-07-23	9.191.963,15	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	103,9336	103,6843	24-07-23	477.502,66	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	104,5850	104,3384	24-07-23	4.517.821,00	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5142	10,5254	24-07-23	21.631.391,67	599
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4929	6,5009	21-07-23	36.016.186,66	338
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8473	8,8581	21-07-23	180.074.794,53	1.094
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1067	10,1191	21-07-23	83.928.921,80	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.	7,2745	7,2830	21-07-23	79.616.358,66	8.306
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8490	5,8524	21-07-23	288.291.307,20	3.961
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0937	29,1099	21-07-23	358.709.029,81	35.141
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8268	5,8302	21-07-23	38.654.953,07	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3515	29,3680	21-07-23	312.521.769,21	3.949
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6847	29,7015	21-07-23	94.667.806,78	269
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0943	16,1229	20-07-23	87.019.612,68	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4188	11,4168	21-07-23	69.972.690,25	3.093
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,0203	186,9934	21-07-23	1.215.036,73	26
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	159,0461	159,0286	21-07-23	1.000,29	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.	8,1349	8,1666	21-07-23	5.614.869,07	82
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0085	8,0393	21-07-23	88.397.321,30	10.238
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1398	9,1753	21-07-23	1.636.388,35	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4730	12,5212	21-07-23	35.212.101,77	499
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1310	13,1819	21-07-23	12.966.700,08	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,2545	7,3069	21-07-23	3.803.716,19	58
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,5531	6,6003	21-07-23	33.717.651,81	2.247
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,1201	7,1715	21-07-23	11.818.507,67	46
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.	11,8589	11,9230	21-07-23	21.045.958,97	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,1795	45,4227	21-07-23	72.248.966,19	7.307
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1433	8,1875	21-07-23	5.387.585,68	260
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,2748	11,3357	21-07-23	37.112.569,99	490
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,7832	128,2787	21-07-23	4.839.449,01	759
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.	9,4699	9,5062	21-07-23	60.845.094,03	6.591
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0577	7,0789	21-07-23	27.710.934,57	2.865
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7620	7,7854	21-07-23	16.366.706,55	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2130	8,2379	21-07-23	2.411.180,77	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7946	6,8153	21-07-23	2.885.144,80	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,1126	25,1647	20-07-23	29.789.747,65	332
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,3308	27,3881	20-07-23	2.366.938,88	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5976	5,5982	21-07-23	82.701.597,64	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5746	5,5766	21-07-23	8.030.148,86	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4558	5,4576	21-07-23	18.950.675,97	379
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5147	5,5166	21-07-23	43.327.506,04	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4601	13,4204	21-07-23	45.364.584,29	462
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,6711	31,5765	21-07-23	694.252.030,19	32.305
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8338	6,8436	21-07-23	1.503.693,38	20

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3469	6,3558	21-07-23	327.266.968,74	17.896
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4541	6,4633	21-07-23	297.253.835,08	3.828
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0985	8,1131	21-07-23	682.393.855,29	39.686
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3417	8,3567	21-07-23	519.705.230,08	6.524
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4641	8,4787	21-07-23	85.862.025,90	6.026
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7176	8,7327	21-07-23	51.144.497,83	647
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7044	8,7198	21-07-23	21.439.933,47	1.912
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9659	8,9818	21-07-23	11.835.953,80	150
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9994	7,0097	21-07-23	447.646.213,76	22.830
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2096	7,2202	21-07-23	273.857.840,37	3.454
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	5,9716	5,9725	21-07-23	661.131,87	7
CARTERA							
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9614	5,9623	21-07-23	2.049.738.541,02	43.390
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4960	7,5018	21-07-23	21.342.841,15	826
CAIXABANK ESTRATEGIA FLEXIBLE	ES0137656031	CECABANK, S.A.	5,9314	5,9129	20-07-23	4.742.180,94	12
CARTERA							
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5418	5,5244	20-07-23	4.123.616,57	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7751	5,7571	20-07-23	990,91	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4480	5,4309	20-07-23	8.642.144,19	168
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4156	13,3979	20-07-23	439.918.970,39	37.623
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3840	14,3652	20-07-23	35.580.293,45	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6020	8,6022	21-07-23	7.727.343,59	816
CAIXABANK FONDTESORO LARGO PLAZO	ES0137979011	CECABANK, S.A.	5,9699	5,9701	21-07-23	15.862.238,39	703
PLUS							
CAIXABANK FONDTESORO LARGO	ES0138873007	CECABANK, S.A.	89,9099	90,0099	21-07-23	909,10	1
PLAZO/CARTERA							
CAIXABANK FONDTESORO LARGO	ES0138873031	CECABANK, S.A.	155,5401	155,7121	21-07-23	20.463.045,81	1.498
PLAZO/UNIVERS							
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	129,1562	128,3577	20-07-23	2.690.784,70	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.279,9728	2.264,5570	20-07-23	92.377.086,41	4.870
CAIXABANK GARANTIZADO BOLSA EUROPA	ES0164379002	CECABANK, S.A.	104,9033	105,0069	21-07-23	39.239.476,68	2.028
2024,							
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	118,2322	118,2684	21-07-23	148.594.703,02	7.056
2024, FI							
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8549	101,8779	21-07-23	120.267.820,61	6.113
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,6498	107,6841	21-07-23	31.527.433,37	1.528
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,4901	107,5108	21-07-23	45.482.319,97	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,6324	104,6423	21-07-23	60.624.827,45	2.204
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0231	96,1187	21-07-23	96.005.971,30	3.277
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1341	10,1484	21-07-23	28.042.380,44	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6027	9,5956	20-07-23	22.970.677,25	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2142	6,2095	20-07-23	33.752.298,70	1.017
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6032	11,5855	20-07-23	14.725.755,38	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7423	7,7304	20-07-23	26.280.991,56	809
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8389	11,8209	20-07-23	73.756.835,16	131
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2436	10,2450	20-07-23	44.933.713,26	68
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9294	11,9309	20-07-23	50.011.384,75	795
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4899	7,4907	20-07-23	27.312.382,70	859
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4223	10,4282	21-07-23	8.255.588,76	349
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8900	5,8917	21-07-23	156.322.366,31	8.098
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9640	5,9674	21-07-23	27.013.956,45	368
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0861	7,0901	21-07-23	208.839.589,29	1.540
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1220	7,1260	21-07-23	30.891.185,64	28
CAIXABANK MASTER R V JAPON ADVISED	ES0184982009	CECABANK, S.A.	7,8150	7,7842	21-07-23	535.199.238,26	374.756
BY							
CAIXABANK MASTER R.F. DEUDA PUBLICA	ES0111223006	CECABANK, S.A.	5,3729	5,3809	21-07-23	7.919.283.589,34	374.191
3-7							
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6946	9,6997	21-07-23	6.710.021.500,69	374.429
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	5,5903	5,5983	21-07-23	3.223.551.128,91	374.387
BY							
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	5,8507	5,8510	21-07-23	1.644.375.305,11	374.170
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,4858	5,4924	21-07-23	3.875.660.357,25	374.216
EURO							
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	7,3993	7,4357	21-07-23	279.630.816,65	240.302
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE	ES0145882009	CECABANK, S.A.	7,0507	7,0753	21-07-23	1.923.380.332,09	374.425
EUROPA							
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,6153	5,6195	21-07-23	2.310.823.237,02	374.112

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BY							
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1696	6,1706	21-07-23	1.627.021.624,85	374.524
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2161	6,2151	20-07-23	61.940.156,49	3.138
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,3600	99,2596	20-07-23	1.442.237,36	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3143	11,3027	20-07-23	319.445.101,95	18.136
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8970	7,8979	21-07-23	1.104.401.835,32	7.125
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6898	7,6905	21-07-23	1.567.165.441,79	107.000
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9930	7,9939	21-07-23	240.737.590,44	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7716	7,7724	21-07-23	2.522.296.829,03	26.818
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8453	7,8461	21-07-23	960.580.926,30	2.373
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5689	9,5961	21-07-23	270.889.859,66	4.125
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4523	27,5293	21-07-23	327.764.387,19	22.578
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4772	10,5067	21-07-23	238.083.335,38	3.051
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8297	10,8603	21-07-23	27.689.534,84	45
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3532	13,3523	20-07-23	140.273.195,64	13.835
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8444	6,8508	21-07-23	260.594,77	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5297	5,5302	21-07-23	28.334.491,96	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8757	7,8886	21-07-23	25.733.264,57	1.740
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0850	6,0852	21-07-23	2.631.563,65	12
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7901	5,7871	21-07-23	1.193.797,50	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1045	6,1014	21-07-23	1.174.831,01	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7340	5,7310	21-07-23	1.991.608,21	48
CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2839	5,2927	21-07-23	132.109,87	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,8119	101,8194	21-07-23	62.191.711,78	2.983
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6177	7,6266	21-07-23	17.565.452,54	499
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8441	5,8510	21-07-23	12.187.415,50	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4503	,4504	21-07-23	27.557.622,96	2.261
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5905	6,5917	21-07-23	14.750.108,33	127
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8584	5,8636	21-07-23	1.483.563,42	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8433	5,8485	21-07-23	18.976.209,41	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2637	6,2694	21-07-23	474,93	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8933	5,8987	21-07-23	62.300.354,04	588
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7690	6,7752	21-07-23	13.963.691,73	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9622	5,9675	21-07-23	5.671.716,48	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8275	5,8327	21-07-23	12.902.000,85	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5567	6,5627	21-07-23	6.912.462,78	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7033	6,7095	21-07-23	3.453.831,92	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2274	6,2296	21-07-23	405.542.237,01	14.155
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9469	5,9479	21-07-23	294.596.711,92	13.275
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7109	8,7187	21-07-23	125.068.154,60	3.413
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6641	11,6533	20-07-23	430.037.409,40	34.329
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0854	12,0742	20-07-23	369.097.399,89	5.946
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2407	5,2479	21-07-23	2.318.895,74	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1664	5,1735	21-07-23	2.576.888,23	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1875	5,1946	21-07-23	3.093.242,41	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2036	5,2108	21-07-23	9.670.607,92	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8256	5,8259	21-07-23	143.586.993,60	83.227
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2734	6,2909	21-07-23	164.876.860,40	96.922
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2737	7,2984	21-07-23	159.830.517,20	96.913

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2698	6,2970	21-07-23	98.300.830,52	103.394
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4268	5,4318	21-07-23	420.629.817,41	103.317
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8933	5,8910	21-07-23	296.987.768,39	96.935
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5265	5,5298	21-07-23	815.289.760,27	102.784
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3347	5,3481	21-07-23	183.218.322,15	103.369
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3258	5,3354	21-07-23	543.533.912,27	74.806
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3082	8,3442	21-07-23	329.006.445,14	103.394
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5400	7,5161	21-07-23	48.669.088,89	97.049
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8165	10,8221	21-07-23	663.419.294,55	103.372
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2193	7,2372	21-07-23	57.660.597,59	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1626	9,1629	21-07-23	9.713.806,21	907
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3962	6,4018	21-07-23	83.422.320,56	7.180
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.	5,5267	5,5241	20-07-23	415.187,61	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9109	5,9082	20-07-23	39.813.415,50	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9491	5,9518	21-07-23	14.355.938,27	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9352	5,9379	21-07-23	1.936.890.601,70	46.957
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7028	5,7103	21-07-23	429.234.669,77	12.618
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5478	5,5550	21-07-23	391.110.887,43	11.411
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8967	5,9077	21-07-23	729.867,88	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8293	5,8401	21-07-23	4.641.812,31	61
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7953	5,8060	21-07-23	7.142.879,05	486
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8377	5,8489	21-07-23	98.670,21	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7684	5,7794	21-07-23	3.064.434,54	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7363	5,7471	21-07-23	790.120,30	161
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5864	96,6425	21-07-23	54.673.170,87	2.456
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5237	101,5327	21-07-23	68.662.163,14	3.494
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,2748	109,2923	21-07-23	72.253.083,95	4.021
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,4733	115,5553	21-07-23	4.792.746,88	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,9652	127,0529	21-07-23	13.737.930,71	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	418,6850	418,9648	21-07-23	85.619.962,91	6.233
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2240	16,2001	20-07-23	10.616.654,09	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9017	6,9214	21-07-23	9.446.271,50	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0255	9,0510	21-07-23	102.694.313,81	4.854
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8453	6,8647	21-07-23	31.433.065,53	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	5,8732	5,8697	21-07-23	5.750.590,78	606
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1530	6,1495	21-07-23	9.985.305,73	786
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9003	7,9462	21-07-23	22.431.143,32	1.662
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4244	8,4735	21-07-23	4.745.445,16	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0330	16,0924	21-07-23	24.196.796,11	1.176
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,4823	17,5477	21-07-23	10.758.111,69	795
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,6168	100,6676	21-07-23	27.996.230,72	549
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8358	14,8975	21-07-23	17.806.297,92	1.607
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8601	15,9264	21-07-23	20.953.911,02	1.518
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,5259	117,9024	21-07-23	171.045.304,42	8.186
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,1482	126,5556	21-07-23	38.332.803,01	2.567
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,3592	872,4301	21-07-23	98.530.285,38	1.788
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	884,6840	884,7631	21-07-23	4.854.394,99	41
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6163	101,5465	21-07-23	25.844.383,71	1.504
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6328	106,5623	21-07-23	21.033.317,85	1.991
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4807	9,5021	21-07-23	111.024.436,01	4.934
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2721	10,2955	21-07-23	31.593.441,16	3.144
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7369	10,7659	21-07-23	15.780.468,42	1.040
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,3180	11,3517	21-07-23	8.614.910,37	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,9747	652,6955	21-07-23	50.724.897,87	1.940
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	672,1290	672,8841	21-07-23	38.441.876,29	2.578

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2241	13,2611	21-07-23	11.938.977,10	918
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9147	13,9540	21-07-23	8.421.926,18	794
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8139	6,8494	21-07-23	47.317.574,26	2.778
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0118	7,0484	21-07-23	14.706.724,63	795
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,6909	103,7741	21-07-23	31.854.769,81	1.388
CIMS 2026, FI	ES0125587008	BANKOA	100,6332	100,6898	21-07-23	43.899.635,16	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8521	11,8737	21-07-23	93.195.136,23	4.905
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4259	12,4489	21-07-23	32.524.613,50	1.992
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0160	6,0178	21-07-23	263.087.043,12	6.736
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0423	13,0647	21-07-23	7.464.282,88	622
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5174	6,5184	21-07-23	19.522.841,89	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1484	10,1508	21-07-23	25.797.476,26	1.525
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6844	5,6911	21-07-23	159.551.930,10	13.372
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7073	8,7145	21-07-23	91.142.070,81	5.479
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7423	6,7594	21-07-23	59.204.391,37	6.071
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3406	7,3444	21-07-23	728.120.952,01	20.495
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8654	5,8691	21-07-23	24.512.185,28	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5679	9,5712	21-07-23	35.015.503,40	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0163	9,0394	21-07-23	3.448.120,76	311
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9472	9,9703	21-07-23	34.866.616,17	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,7575	14,7888	21-07-23	9.272.856,33	822
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5728	19,6443	21-07-23	9.772.331,82	886
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2621	9,2946	21-07-23	49.160.868,42	3.292
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8497	13,8934	21-07-23	2.799.931,06	355
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0523	6,0541	21-07-23	42.817.857,75	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6810	10,6829	21-07-23	46.665.809,77	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0002	6,0019	21-07-23	631.983.432,99	16.291
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8594	5,8626	21-07-23	96.559.451,19	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9947	5,9985	21-07-23	225.167.608,51	6.471
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	5,9978	5,9980	21-07-23	29.280.338,17	754
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4613	7,4638	21-07-23	17.653.882,54	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0882	7,1075	21-07-23	90.104.178,57	8.830
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2040	8,2277	21-07-23	3.096.382,86	475
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8253	5,8290	21-07-23	47.113.881,31	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9330	10,9336	21-07-23	69.185.235,26	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2407	9,2456	21-07-23	24.566.295,30	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9985	5,9986	21-07-23	299.931,56	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8971	5,8995	21-07-23	26.778.657,46	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4945	11,5040	21-07-23	241.407.958,33	8.004
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2765	7,2799	21-07-23	34.194.863,76	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6338	8,6369	21-07-23	33.898.752,03	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8088	11,8194	21-07-23	22.717.323,41	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2442	10,2530	21-07-23	12.195.148,89	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8245	6,8293	21-07-23	326.692.736,99	7.221
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1999	7,2127	21-07-23	292.992.420,44	6.184
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.990,9527	1.993,2275	24-07-23	235.816.804,57	2.593
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.569,0388	2.572,3724	24-07-23	203.104.994,96	1.492
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,5753	113,1124	24-07-23	19.869.865,26	740
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,2626	97,7259	24-07-23	2.476.076,94	177
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,4424	136,0870	24-07-23	2.023.904,38	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	117,3589	117,1932	24-07-23	34.030.364,38	1.317
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	114,5714	114,4072	24-07-23	3.475.584,39	211
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	136,0634	135,8656	24-07-23	1.847.714,89	140
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,7359	118,8130	24-07-23	451.218.452,64	5.558
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,7681	103,7060	24-07-23	70.554.570,80	1.609
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,4606	160,9126	24-07-23	73.672.402,24	1.259
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	105,7009	105,8466	24-07-23	27.850.830,09	593
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,1658	118,1505	24-07-23	664.828.469,03	9.225
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,8227	106,7097	24-07-23	62.196.052,04	1.758
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	155,6458	156,9473	24-07-23	32.013.163,24	1.297
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	160,8852	160,6384	24-07-23	3.817.699,89	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	152,5069	152,2605	24-07-23	232.437,49	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0697	13,0738	24-07-23	113.916.365,05	520
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0325	13,0366	24-07-23	74.065.603,79	420
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,0239	8,0223	21-07-23	2.126.630,92	38

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8112	11,8399	21-07-23	3.739.762,47	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	19,7471	19,7867	21-07-23	3.862.940,80	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1139	11,1206	21-07-23	4.267.123,74	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.187,9940	1.189,4392	24-07-23	19.309.827,27	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.204,3570	1.205,7824	24-07-23	17.329.357,96	51
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.177,5436	1.178,9034	24-07-23	87.587.730,76	594
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,4929	8,5059	24-07-23	15.111.729,39	71
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,3559	8,3682	24-07-23	5.383.415,56	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5997	11,6134	24-07-23	47.538.855,07	179
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5996	12,6137	21-07-23	2.092.494,09	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2675	11,2798	21-07-23	1.624.111,24	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7576	12,7686	21-07-23	45.128.962,37	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	9,2594	9,2648	21-07-23	10.719.563,71	58
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1067	9,1118	21-07-23	11.705.594,46	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	986,3579	991,3734	24-07-23	98.974.421,05	509
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	967,5347	972,4225	24-07-23	43.152.015,95	244
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1612	10,1654	21-07-23	69.807.393,85	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.	10,7383	10,7826	24-07-23	17.620.038,97	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3198	10,3267	21-07-23	197.571.082,99	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6370	10,6442	21-07-23	13.203.964,98	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0389	6,0398	24-07-23	30.612.137,68	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6368	13,6504	21-07-23	89.287.293,90	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3128	14,3274	21-07-23	137.513.702,64	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0668	11,0752	21-07-23	176.438.088,66	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4157	10,4237	21-07-23	11.409.393,38	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0967	10,1023	24-07-23	41.105.562,98	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9116	6,9160	21-07-23	105.338.841,07	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4703	10,5194	24-07-23	21.178.827,74	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,8927	25,0096	24-07-23	372.201.633,65	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,6119	15,6843	24-07-23	1.652.875,32	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7154	11,7250	24-07-23	8.825.202,57	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8056	10,8141	24-07-23	151.240,02	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5704	12,5807	24-07-23	33.879.391,06	388
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2691	11,2779	24-07-23	53.725.722,87	157
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8045	10,8148	24-07-23	52.120.394,10	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8525	15,8675	24-07-23	85.484.088,13	523
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0827	12,0937	24-07-23	34.264.096,58	135
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	253,8396	253,9649	24-07-23	253.523.587,77	1.468
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,0056	106,0530	24-07-23	461.353.409,04	380
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7615	11,8194	24-07-23	7.653.331,65	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0706	17,0999	24-07-23	7.357.285,62	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3554	11,3892	24-07-23	39.744.902,51	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.	10,0363	9,9924	24-07-23	4.396.582,64	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1420	10,0977	24-07-23	7.545.228,40	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8329	10,8504	24-07-23	36.400.550,60	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2241	21,2892	24-07-23	33.973.564,73	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3889	18,4163	24-07-23	89.711.000,83	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,8175	18,8260	24-07-23	9.709.090,88	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9463	12,9571	24-07-23	13.754.154,24	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6564	14,7489	24-07-23	7.282.109,52	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.	10,0462	10,0703	24-07-23	5.151.575,08	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	11,2651	11,2417	24-07-23	4.013.351,01	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1342	11,1557	24-07-23	2.706.930,55	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,2280	11,2396	24-07-23	1.500.438,77	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5977	11,5904	24-07-23	4.825.523,78	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,4689	27,6786	24-07-23	21.041.801,77	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9725	12,0458	24-07-23	23.337.751,62	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7904	12,8153	24-07-23	12.681.026,33	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4267	26,4402	24-07-23	249.588.439,30	934
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2258	26,2385	24-07-23	95.968.059,46	1.360
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0297	2,0329	21-07-23	133.223.429,84	344
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9919	1,9951	21-07-23	61.863.414,00	509
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4993	10,5023	24-07-23	1.612.745,31	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5014	10,5045	24-07-23	75.154.481,08	408
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4451	10,4481	24-07-23	15.979.912,67	146
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3619	21,3533	24-07-23	30.465.533,34	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2662	18,3252	21-07-23	75.667.616,16	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0488	18,1066	21-07-23	6.321.248,38	155
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,1527	74,0337	24-07-23	56.262.638,59	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,5044	67,3892	24-07-23	50.161.754,85	732
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,5682	77,4438	24-07-23	85.571.662,89	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	22,3610	22,3764	24-07-23	58.822.058,46	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2186	8,2291	24-07-23	28.765.392,00	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,4683	69,3544	24-07-23	173.931.840,37	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4295	10,5190	24-07-23	27.967.041,54	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2689	8,2465	24-07-23	69.582.033,15	290
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6258	9,6503	24-07-23	81.672.907,33	553
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2310	14,2945	24-07-23	158.094.947,23	605
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1452	10,1635	24-07-23	170.611.405,98	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	ES0107696132	BANCO INVERSIS NET	9,3307	9,3297	21-07-23	1.478.023,93	25
MEGATRENDS SOLI	ES0174115008	BANCO INVERSIS NET	10,0418	10,0472	24-07-23	1.728.409,23	21
CINVEST BISONTE		BANCO INVERSIS NET	8,4837	8,5119	24-07-23	2.722.594,01	222
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115081	BANCO INVERSIS NET	10,1664	10,1606	24-07-23	2.070.560,66	24
CINVEST/AHORRIA		BANCO INVERSIS NET	10,8866	11,0205	24-07-23	2.571.125,43	140
CINVEST/AZERO GLOBAL, FI	ES0174115073	BANCO INVERSIS NET	9,9790	9,9972	24-07-23	989.018,09	23
CINVEST/BEAUTY INDUSTRY	ES0174115024	BANCO INVERSIS NET	11,1316	11,1548	24-07-23	4.522.172,68	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4173	10,4648	24-07-23	814.536,51	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9307	10,1337	24-07-23	2.416.554,32	194
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8679	11,0897	24-07-23	4.787.025,64	469
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7250	28,8412	24-07-23	7.634.495,65	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3844	9,3970	24-07-23	3.215.507,78	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1390	9,1478	21-07-23	21.645.916,78	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3008	12,3257	24-07-23	26.455.331,81	126
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,3663	11,3774	24-07-23	28.854.132,86	145
CREAND INSTITUCIONAL/ CLASE A	ES0113326005	BANCO INVERSIS NET		9,3970	24-07-23	7.143.946,39	160
DIAGONAL MIXTO FLEXIBLE, FI	ES0174039034	BANCO INVERSIS NET	1.515,5090	1.523,5049	24-07-23	6.799.460,00	366
GETINO GESTIÓN ACTIVA, FI	ES0125324006	BANCO INVERSIS NET	9,3953	9,4302	24-07-23	3.029.885,50	104
GETINO RENTA FIJA,FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9946	9,9942	21-07-23	399.827,57	2
GLOBAL FLEXIBLE ALLOCATION FI	ES0180782007	BANCO INVERSIS NET	12,3663	12,4743	24-07-23	5.911.218,78	888
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	150,9063	151,0680	24-07-23	10.295.903,90	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	84,4693	84,4278	21-07-23	31.353.182,80	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	114,7344	114,8155	24-07-23	30.859.726,40	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5644	10,6121	24-07-23	3.698.791,21	1.147
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9099	9,9120	24-07-23	18.186.636,10	5.234
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	711,4958	711,6999	24-07-23	24.334.252,79	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4103	9,4446	24-07-23	1.872.211,54	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9394	9,9761	24-07-23	1.596.804,69	42
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	707,5370	707,7225	24-07-23	41.895.026,02	1.451
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,1709	20,1339	24-07-23	4.655.048,92	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,6615	23,3671	24-07-23	2.808.999,54	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	22,4936	22,2129	24-07-23	7.359.115,14	329
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2753	10,2873	24-07-23	6.739.663,90	108
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1728	9,1840	24-07-23	7.863.970,17	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2758	10,2878	24-07-23	209.444,92	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,5512	28,5740	24-07-23	9.111.584,02	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6656	25,6832	24-07-23	6.514.900,64	492
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0321	10,0313	24-07-23	3.345.891,37	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0787	10,0788	24-07-23	6.530.500,70	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,4024	51,0035	24-07-23	17.687.811,09	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.	10,0958	10,0436	24-07-23	634.843,63	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8698	10,8482	24-07-23	3.594.473,76	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	371,1869	373,7794	24-07-23	7.152.932,06	751
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	375,6984	378,3380	24-07-23	5.109.015,41	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,3429	300,4535	24-07-23	312.111.658,86	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,9699	300,0754	24-07-23	22.036.320,91	847
RURAL 2025 GARANTIA BOLSA	ES0174111606	BANCO COOPERATIVO ESPAÑOL	286,8817	287,1557	24-07-23	31.252.366,20	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,5288	301,8550	24-07-23	44.940.960,65	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,7621	289,3595	24-07-23	60.816.810,06	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,7529	273,1626	24-07-23	27.110.448,10	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,1752	276,8001	24-07-23	57.704.742,68	1.791
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,8180	292,2290	24-07-23	43.098.490,29	1.164

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	7.136,4124	7.139,7971	24-07-23	502.678,69	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.009,7296	7.012,8238	24-07-23	68.166.859,92	620
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,1549	284,4247	24-07-23	23.895.595,15	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	712,8109	713,0247	24-07-23	40.463.043,35	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,5816	1.045,5063	24-07-23	16.347.912,51	664
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.081,4560	1.082,4847	24-07-23	60.347,91	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,5540	485,1917	24-07-23	10.143.171,73	540
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	501,6504	502,3436	24-07-23	20.106.352,30	4.601
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,2210	639,3784	24-07-23	6.007.733,48	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,7969	630,9273	24-07-23	172.645.493,78	5.379
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	781,9190	779,2120	21-07-23	10.736.280,50	2.513
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	723,2609	720,7214	21-07-23	9.662.029,30	1.386
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	879,1292	887,4420	24-07-23	2.220.990,57	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	873,9849	882,1186	24-07-23	12.200.490,37	899
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	757,0340	755,4610	24-07-23	20.694.245,73	2.522
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	700,1755	698,6173	24-07-23	39.070.273,24	2.479
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,5167	306,8236	24-07-23	28.181.299,83	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,5381	319,6664	24-07-23	73.610.804,81	2.345
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	542,3376	544,2789	21-07-23	13.246.297,49	1.372
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	585,8457	587,9711	21-07-23	6.081.670,79	2.016
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,1550	289,5620	24-07-23	66.368.488,68	2.002
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,3422	286,6891	24-07-23	26.000.819,07	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,4378	298,7768	24-07-23	19.043.996,04	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,1773	299,4035	24-07-23	80.291.769,03	1.799
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,7566	297,2065	24-07-23	66.202.528,93	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	321,4454	321,5935	24-07-23	29.173.488,25	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,5838	300,3123	24-07-23	20.333.465,53	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,7359	271,6087	24-07-23	13.471.558,66	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,0126	278,6598	24-07-23	13.032.989,79	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	324,2984	325,4768	24-07-23	9.162.919,94	3.125
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	318,0306	319,1432	24-07-23	4.244.900,69	379
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,1737	753,5957	24-07-23	365.806.002,60	14.908
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	826,8985	826,9261	24-07-23	419.083.286,50	18.207
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	792,4436	793,9759	24-07-23	234.501.277,53	8.388
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,9368	912,4709	24-07-23	498.954.805,86	18.871
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.355,2220	1.359,0961	24-07-23	89.381.516,75	3.845
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	332,7176	332,7346	21-07-23	15.149.884,00	1.129
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	321,8272	322,3173	24-07-23	30.795.909,95	1.108
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,4134	287,8477	24-07-23	408.083.267,90	9.501
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,0384	298,3081	24-07-23	366.026.519,33	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,7096	298,8345	24-07-23	504.605.570,39	10.778
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,5037	290,8076	24-07-23	338.969.939,66	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.224,4249	1.225,0135	24-07-23	25.538.165,73	4.864
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.194,9166	1.195,4360	24-07-23	144.312.384,03	6.745
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,1675	1.173,7813	24-07-23	20.670.915,26	1.207
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,3585	1.226,1449	24-07-23	50.096.430,88	3.921
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,4266	848,2026	24-07-23	2.725.878,50	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,6760	805,2829	24-07-23	10.689.269,79	459
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,1137	554,2888	24-07-23	22.656.175,54	1.048
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	979,2212	985,2711	24-07-23	30.853.812,87	5.593
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	905,7269	911,1880	24-07-23	103.990.240,31	5.827
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	683,7813	682,5454	24-07-23	880.106,76	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	632,4303	631,1939	24-07-23	30.124.817,30	1.772
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,3512	300,4967	21-07-23	11.259.071,83	1.783
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	872,3287	878,9280	24-07-23	232.366.938,14	18.247
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	943,1130	950,3884	24-07-23	3.340.668,15	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6295	11,6632	24-07-23	13.443.085,66	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3331	4,3767	24-07-23	5.619.417,89	114
GESIURIS ASSET MANAGEMENT							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8521	17,8633	24-07-23	17.426.139,83	228
ANNUALCYCLES STRATEGIES FI -CLASE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9084	17,9187	24-07-23	1.971.691,74	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2062	7,2138	24-07-23	2.692.278,04	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,5878	32,4957	24-07-23	25.912.569,75	1.603
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2482	16,3234	24-07-23	17.157.680,23	1.190
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5047	15,5508	24-07-23	12.434.398,55	1.100
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1529	11,1587	24-07-23	8.640.293,86	1.077
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9605	12,9742	24-07-23	58.787.670,29	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0232	1,0228	24-07-23	12.011.276,20	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1315	23,1469	24-07-23	6.788.415,95	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,7911	27,7638	24-07-23	5.695.136,14	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9514	,9519	24-07-23	1.148.140,90	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9058	8,9268	24-07-23	3.196.335,47	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4274	22,4439	24-07-23	8.372.143,87	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0457	1,0465	21-07-23	18.828.199,68	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4214	12,4232	21-07-23	5.535.060,43	125
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9289	,9307	21-07-23	2.405.146,58	25
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0013	1,0016	21-07-23	11.154,41	25
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0051	1,0053	21-07-23	2.712.865,71	4
CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8637	18,9319	24-07-23	33.303.133,42	318
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,9648	17,0990	24-07-23	33.881.591,52	850
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9873	11,0196	24-07-23	2.586.717,45	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,4231	110,8190	24-07-23	3.848.784,43	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7161	13,8284	24-07-23	10.369.310,37	506
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9886	,9914	21-07-23	7.359.738,36	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3828	1,3928	24-07-23	5.569.324,07	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9761	,9768	24-07-23	7.304.550,38	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	2.363,5126	2.367,4198	24-07-23	296.092.968,61	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.853,4349	1.861,6031	24-07-23	19.852.376,59	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9598	,9598	23-07-23	49.814.114,76	780
GESTIFONSA CARTERA PREMIER 25	ES0142101015	BANCO CAMINOS	,9647	,9647	23-07-23	2.019.288,85	2
"PREMIUM"							
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9862	,9861	23-07-23	23.035.380,53	372
GESTIFONSA CARTERA PREMIER 50	ES0109875015	BANCO CAMINOS	,9963	,9963	23-07-23	564.473,07	1
"PREMIUM"							
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0033	1,0043	24-07-23	19.686.681,05	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,4081	779,4539	24-07-23	20.069.934,46	449
GESTIFONSA MIXTO 10, FI "CLASE	ES0126536004	BANCO CAMINOS	791,6222	792,6941	24-07-23	59.177,71	2
CARTERA"							
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	ES0173856008	BANCO CAMINOS	14,9973	15,0300	24-07-23	696.338,02	11
CARTERA"							
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2399	1,2403	24-07-23	47.792.384,26	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3502	8,3506	23-07-23	3.404.334,52	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5038	8,5042	23-07-23	11.198.096,56	283
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0272	1,0304	24-07-23	4.552.273,47	40
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	1,0357	1,0389	24-07-23	8.656.600,87	277
CARTERA"							
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989006	BANCO CAMINOS	,8622	,8649	24-07-23	8.608.807,51	172
REPARTO"							
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3166	1,3165	23-07-23	20.344.902,49	798
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3498	1,3498	23-07-23	13.340.121,84	295
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.807,4583	1.810,5919	24-07-23	31.326.185,54	678
GESTIFONSA RENTA FIJA EURO, CL	ES0138712007	BANCO CAMINOS	1.832,7897	1.835,9798	24-07-23	14.551.051,99	287
CARTERA							
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9983	,9995	24-07-23	5.673.858,76	29
GESTIFONSA RF CORPORATIVA 2026,	ES0116373012	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9988	,9999	24-07-23	3.985.717,81	41
CARTERA							
GESTIFONSA RF CORPORATIVA 2026,	ES0116373020	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9997	1,0009	24-07-23	5.416.263,37	10
PREMIUM							
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	14,6593	14,6910	24-07-23	51.228.277,46	1.464
GESTIFONSA RF CORTO PLAZO, CL	ES0126551003	BANCO CAMINOS	1.263,8498	1.264,2530	24-07-23	6.675.019,72	242
CARTERA							

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,6473	72,6864	24-07-23	7.637.841,06	316
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,1068	76,1494	24-07-23	691.243,93	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2562	5,2676	24-07-23	6.276.156,50	287
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5388	5,5509	24-07-23	7.552.599,34	226
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9690	,9690	23-07-23	15.137.234,44	429
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9873	,9873	23-07-23	1.670.477,02	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9817	,9817	23-07-23	6.557.151,02	162
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9999	,9999	23-07-23	1.658.152,78	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	11,0375	11,0604	19-07-23	38.872.670,80	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	9,9039	9,9143	19-07-23	42.685.452,87	300
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	11,6169	11,6544	19-07-23	16.912.732,34	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	12,2070	12,2483	19-07-23	26.108.687,74	507
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	103,7819	104,5917	24-07-23	1.355.660,49	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS NET	103,2788	104,0881	24-07-23	1.931.914,55	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5121	13,5097	24-07-23	190.038,91	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1439	13,1413	24-07-23	1.222.795,46	83
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8368	13,9040	24-07-23	34.140.154,48	1.386
FINANCIALFOND	ES0160090034	BNP PARIBAS SECURITIES S. S. ESP.	29,1810	29,1792	23-07-23	8.032.187,02	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8606	13,8639	24-07-23	17.097.774,01	307
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,1063	28,0965	24-07-23	65.184.028,37	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0743	13,0739	23-07-23	698.637,16	97
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8695	10,8694	23-07-23	12.968.917,12	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6520	6,6470	24-07-23	9.587.401,49	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,6484	19,6245	24-07-23	6.295.138,66	440
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,0773	104,5397	24-07-23	9.354.192,59	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,9438	99,3814	24-07-23	376.186,65	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5158	13,3943	24-07-23	85.910.166,87	4.498
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5199	15,3810	24-07-23	54.343.453,97	492
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5726	14,4419	24-07-23	1.742.448,76	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,8548	8,8554	23-07-23	1.907.128,69	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0079	9,0086	23-07-23	2.427.586,56	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.	9,1513	9,1519	24-07-23	131.079.399,88	11.051
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8215	11,8347	24-07-23	28.864.787,28	932
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3733	12,3874	24-07-23	10.198.686,07	346
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	195,7410	195,7343	23-07-23	11.319.925,05	1.104
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2684	5,2486	24-07-23	26.962.304,43	1.389
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6753	16,6746	23-07-23	32.605.006,60	1.581
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5349	12,5341	23-07-23	2.520.613,52	97
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8477	12,8474	23-07-23	16.989.791,72	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.	12,6958	12,6953	23-07-23	4.281.730,29	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7826	9,7540	24-07-23	7.728.018,37	522
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,4618	89,8187	24-07-23	22.961.553,17	1.027
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,2145	94,5943	24-07-23	4.583.077,08	394
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,2748	92,6453	24-07-23	656.854,18	7
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.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,1917	23,1645	24-07-23	682.404,95	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,7064	20,7076	23-07-23	11.148.445,22	300
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8281	9,8290	23-07-23	47.014.304,60	1.271
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0593	10,0604	23-07-23	24.136.649,00	351
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,6949	109,7007	23-07-23	17.936.363,97	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9156	98,9208	23-07-23	391.189,14	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	159,4653	158,9657	24-07-23	43.767.401,87	880
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,0573	130,6467	24-07-23	9.030.703,88	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7831	13,8600	24-07-23	33.569.319,29	1.531
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0616	9,0850	24-07-23	7.083.589,86	651
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1799	9,2037	24-07-23	1.094.096,85	7
GVC GAESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7324	8,7318	23-07-23	949.875,23	63
GVC GAESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9498	8,9496	23-07-23	6.458.389,47	2
GVC GAESCO 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.	99,9548	99,9514	24-07-23	299.854,30	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 BOLSAIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,5092	9,4565	24-07-23	9.404.581,81	654
GVCGAESCO BOLSAIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,0195	10,9588	24-07-23	623.852,19	2
GVCGAESCO BOLSAIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2581	10,2015	24-07-23	26.612,08	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5787	13,5783	23-07-23	240.193,01	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5245	12,5835	24-07-23	12.765.260,94	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4765	9,4772	24-07-23	27.169.857,69	691
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,0038	87,0204	24-07-23	4.565.195,39	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6403	9,6400	24-07-23	289.200,87	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.	116,7610	116,3012	24-07-23	8.112.945,35	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	139,2679	139,7856	24-07-23	85.098.347,77	2.487
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9876	5,9902	24-07-23	54.070.457,11	2.115
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8809	6,8835	24-07-23	318.923.720,31	8.600
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.	6,3029	6,3052	21-07-23	7.522.574,79	529
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8530	5,8694	24-07-23	110,99	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7930	5,8087	24-07-23	129.911.329,19	6.018
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.	5,4586	5,4639	24-07-23	228.987.986,68	6.422
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4899	5,4953	24-07-23	648.793.029,32	20.797
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4889	5,4944	24-07-23	176.179.920,25	733
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7831	5,7865	21-07-23	25.603.990,02	248
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6952	8,7333	24-07-23	86.981.456,79	5.108
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2151	9,2563	24-07-23	260.068.298,20	5.331
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7711	5,7788	24-07-23	58.055.942,66	1.902
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5091	25,8061	24-07-23	14.986.652,49	1.427
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1641	29,5092	24-07-23	28.817,38	469
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2849	9,3161	24-07-23	222.845.671,10	15.302
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9859	17,0506	24-07-23	26.063.837,60	2.687
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9604	19,0342	24-07-23	26.489.777,28	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6308	5,6413	24-07-23	801.826.464,33	20.959
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6292	5,6397	24-07-23	239.582.994,32	1.195
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5948	5,6051	24-07-23	535.552.561,68	17.463
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5850	5,5971	24-07-23	136.532.771,30	4.491
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6072	5,6195	24-07-23	539.064.754,27	13.415
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6063	5,6186	24-07-23	84.341.696,80	358
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9130	5,9159	24-07-23	83.932.853,08	476
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2241	5,2362	24-07-23	25.077.732,79	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1760	5,1879	24-07-23	12.896.927,48	657
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8599	5,8636	24-07-23	345.834.456,67	9.582
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7327	5,7420	21-07-23	13.435.202,67	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6623	5,6714	21-07-23	23.368.317,74	243
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1579	6,1597	24-07-23	11.565.521,25	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0130	6,0156	24-07-23	14.279.156,39	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0904	6,0947	24-07-23	13.774.888,19	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9040	5,9117	24-07-23	24.970.802,09	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8330	5,8407	24-07-23	45.415.614,24	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7596	5,7699	24-07-23	74.285.316,15	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6308	5,6409	24-07-23	34.536.436,58	1.317
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4690	5,4835	24-07-23	24.231.521,40	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.	6,9851	6,9880	24-07-23	423.187.037,93	21.959
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.	10,5177	10,5311	21-07-23	166.358.237,46	8.337
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9690	10,9833	21-07-23	111.446.446,09	19.704

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	24,1688	24,0815	24-07-23	44.345.286,75	2.913
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6455	7,6465	24-07-23	34.624.687,67	2.643
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9768	7,9784	24-07-23	69.804.892,33	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8712	14,9570	24-07-23	38.558.039,18	2.258
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6363	15,7282	24-07-23	179.240.280,32	12.123
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2620	18,4453	24-07-23	54.239.334,00	2.941
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5918	22,8205	24-07-23	61.026.360,26	7.961
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,1939	25,1045	24-07-23	2.299,07	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5620	6,5645	21-07-23	36.930,63	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.	6,1665	6,1685	24-07-23	8.783.385,28	251
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2418	6,2440	24-07-23	3.008,14	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7926	9,8263	24-07-23	279.200.218,73	13.663
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.	6,7097	6,7145	24-07-23	61.616.511,95	3.473
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,0027	6,0069	21-07-23	3.435.450,07	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.	6,0686	6,0691	24-07-23	130.277.358,82	598
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,0770	6,0774	24-07-23	127.469.159,52	655
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1800	7,1868	21-07-23	985.018.750,83	12.156
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7344	6,7405	21-07-23	970.382.077,87	36.371
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6576	7,6585	24-07-23	130.577.071,02	519
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6599	7,6608	24-07-23	514.647.463,28	13.418
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0372	6,0395	24-07-23	23.152.588,03	531
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0407	6,0432	24-07-23	12.420,94	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5937	7,5945	24-07-23	192.385.174,62	5.981
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.	7,1990	7,2359	24-07-23	13.702.732,65	936
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7504	7,7905	24-07-23	118.399.656,12	2.411
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7202	12,7286	21-07-23	17.254.531,45	2.057
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3339	13,3430	21-07-23	34.722.676,78	5.839
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0721	6,0725	24-07-23	807.926.770,05	22.014
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0794	6,0799	24-07-23	305.112.898,06	1.448
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0345	6,0380	24-07-23	259.241.685,72	7.126
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0416	6,0451	24-07-23	106.377.254,56	507
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0629	6,0642	24-07-23	870.109.881,92	22.845
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0705	6,0719	24-07-23	15.395,57	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0674	6,0687	24-07-23	329.137.908,70	1.477
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0407	6,0418	24-07-23	576.481.193,53	14.792
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0429	6,0441	24-07-23	210.245.100,52	968
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.	7,4961	7,5055	21-07-23	11.855.393,39	722
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8760	7,8860	21-07-23	12.171,32	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0287	4,0640	24-07-23	12.475.352,20	1.346
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5903	5,6398	24-07-23	1.652,80	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.	5,7039	5,7134	24-07-23	11.710.704,94	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9790	5,9855	21-07-23	1.142.000.134,65	28.302
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.	6,8778	6,8841	24-07-23	1.039.841.630,30	28.394
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2257	7,2308	24-07-23	56.348.685,35	2.415
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4687	9,4705	24-07-23	403.081.458,12	25.541
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9192	8,9201	24-07-23	128.722.647,61	9.417

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4348	6,4418	24-07-23	11.606.585,85	760
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7858	6,7936	24-07-23	136.559.060,18	5.096
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8902	9,9113	24-07-23	72.163.212,20	5.054
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0624	10,0844	24-07-23	430.750.610,18	13.929
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.	7,3402	7,4520	24-07-23	8.942.921,03	1.007
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7562	7,8750	24-07-23	1.949.347,35	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.	7,1623	7,1676	24-07-23	57.751.500,28	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1464	6,1473	24-07-23	68.844.506,66	2.584
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6807	5,6910	24-07-23	52.110.818,95	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7528	5,7634	24-07-23	2.761.269,79	97
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3573	5,3702	24-07-23	159.888.442,37	12.820
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3283	5,3410	24-07-23	9.063.836,73	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4674	7,4791	24-07-23	595.096.514,18	19.490
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3104	7,3216	24-07-23	69.525.039,68	3.344
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.	8,5773	8,5806	24-07-23	38.048.456,29	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5155	8,5184	24-07-23	118.206.376,02	8.387
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3344	8,3373	24-07-23	24.735.642,04	401
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8792	8,8827	24-07-23	742.915.869,08	6.272
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9280	6,9344	24-07-23	516.466.539,39	13.385
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1524	8,1743	24-07-23	674.017.735,83	32.817
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.	6,0355	6,0405	24-07-23	235.575.295,56	6.291
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0437	6,0489	24-07-23	10.063,88	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0402	6,0453	24-07-23	91.011.670,14	429
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.	6,1416	6,1487	21-07-23	314.219.863,15	2.371
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4971	12,5368	21-07-23	11.075,15	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2117	12,2294	24-07-23	16.072.156,01	1.667
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9211	12,9409	24-07-23	116.735.010,71	10.808
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4809	5,5117	24-07-23	115.844.956,53	6.780
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1485	6,1836	24-07-23	383.836.505,32	14.921
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					

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
R EURD							
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					

Fondos de Inversión Investment Funds

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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	6,5158	6,5187	24-07-23	751.129,81	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9725	6,9760	24-07-23	15.539.397,28	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2576	24,3078	21-07-23	63.286.349,17	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2589	10,2717	24-07-23	6.445.115,47	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6292	12,6636	24-07-23	3.528.328,73	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7774	13,8272	24-07-23	4.738.386,18	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5430	11,5663	24-07-23	7.710.246,11	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	10,1391	10,1548	24-07-23	65.226,56	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2392	11,2572	24-07-23	13.932.195,40	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,8876	129,9022	24-07-23	6.713.590,25	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	161,4158	161,3597	24-07-23	1.224.385,53	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	170,6868	170,6451	24-07-23	350.121,32	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	168,3824	168,3342	24-07-23	20.660.255,80	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,7493	96,6994	21-07-23	129.234,29	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,1838	100,1343	21-07-23	1.183.574,33	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2965	98,2470	21-07-23	5.589.231,03	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	80,1015	80,0762	24-07-23	3.126.270,21	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5849	7,5852	20-07-23	7.177.431,78	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,5268	13,4934	24-07-23	13.717.500,38	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1937	11,2009	21-07-23	34.092.588,23	179
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5163	13,5357	21-07-23	90.266.182,60	284
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3245	10,3317	21-07-23	55.616.006,90	206
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5878	9,5893	21-07-23	25.966.502,11	150
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	6,9630	6,9812	20-07-23	3.189.351,08	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4068	11,3247	20-07-23	183.450.500,62	4.926
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,7194	11,6353	20-07-23	33.432.302,97	3.783
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9862	10,9073	20-07-23	8.155.905,28	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8830	9,8860	21-07-23	740.200,36	16
DEIDAD KYVELI RENTA MIXTA	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
INTERNACIONAL							
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1423	10,1566	21-07-23	5.674.745,67	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7747	9,7888	21-07-23	491.316,32	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	10,6986	10,7025	24-07-23	7.364.188,83	315
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	10,8646	10,8684	24-07-23	1.004.817,29	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	10,6320	10,6351	24-07-23	9.367.553,10	194
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	9,6968	9,7060	20-07-23	823.801,60	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	9,5291	9,5296	20-07-23	608.991,87	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	9,4891	9,4852	20-07-23	705.149,86	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	9,4995	9,5066	20-07-23	624.344,24	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	9,4448	9,4605	20-07-23	668.169,61	36
FONDINAMICO	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,4283	9,4166	20-07-23	1.438.312,55	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,5814	9,5697	20-07-23	1.799.178,00	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	9,3262	9,3013	20-07-23	384.101,00	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	9,3771	9,3522	20-07-23	20.693.295,91	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	9,0799	9,0436	20-07-23	504.086,04	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	9,0697	9,0337	20-07-23	1.325.288,15	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	9,6767	9,6300	20-07-23	576.357,63	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	11,0052	10,9222	20-07-23	1.488.339,26	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	9,2375	9,2289	20-07-23	1.459.576,23	144
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7424	9,7460	20-07-23	1.238.853,08	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	8,7801	8,7888	20-07-23	763.208,82	68
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4715	10,4823	20-07-23	5.149.175,63	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	8,8376	8,7552	20-07-23	874.330,97	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,0874	12,0652	20-07-23	8.053.871,42	423
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	9,6133	9,5500	20-07-23	801.212,77	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	9,9625	9,9809	20-07-23	1.994.055,78	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,1298	7,1437	20-07-23	3.552.127,30	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	10,1377	10,0981	20-07-23	12.476.510,14	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	13,9087	13,9442	20-07-23	17.661.405,44	223
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1341	9,1304	20-07-23	25.394.761,30	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8848	9,8819	21-07-23	981.693,42	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3221	10,3192	21-07-23	2.608.469,86	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7869	9,7920	20-07-23	2.083.538,99	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9890	8,9773	20-07-23	1.266.656,93	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8079	10,8025	20-07-23	2.785.381,61	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	9,7361	9,7333	20-07-23	4.569.597,71	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 INVERISIS NET	9,9976	9,9971	20-07-23	59.983,07	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	7,9223	7,8919	20-07-23	2.474.944,26	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,2160	9,1848	20-07-23	32.929.946,81	81
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	7,8285	7,8087	20-07-23	1.881.916,41	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5301	9,5053	20-07-23	5.676.702,73	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	10,8114	10,8097	20-07-23	677.201,63	26
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	9,5901	9,5022	20-07-23	1.821.013,93	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,1380	9,1222	20-07-23	4.196.745,99	77

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERDIS NET	9,8563	9,8884	24-07-23	6.411.892,82	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERDIS NET	10,8811	10,8472	20-07-23	1.757.301,92	58
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERDIS NET	11,8061	11,8341	20-07-23	742.923,07	47
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERDIS NET	9,3042	9,2904	20-07-23	2.681.660,36	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5620	10,5751	20-07-23	1.487.806,33	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERDIS 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.	5,8649	5,8761	24-07-23	104.864.455,32	219
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5766	7,5881	24-07-23	5.631.642,16	126
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6932	7,7052	24-07-23	2.011.779,49	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6199	7,6316	24-07-23	9.997.809,31	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7074	7,7194	24-07-23	1.385.509,05	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 JAPON 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

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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 RENDIMIENTO	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.	1.083,0905	1.085,5633	24-07-23	109.999.601,27	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0671	11,0920	24-07-23	7.692.617,58	250
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0467	10,0492	24-07-23	15.918.229,34	55
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	990,5931	992,5318	24-07-23	94.186.395,16	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0141	10,0336	24-07-23	6.437.572,56	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.098,7781	1.101,1067	24-07-23	66.613.547,96	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1315	11,1548	24-07-23	5.926.554,01	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	224,5911	225,1465	24-07-23	223.685.098,56	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,9514	202,4301	24-07-23	264.254.285,80	5.641
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,7471	211,2554	24-07-23	554.429.488,88	2.559
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	183,1834	183,2602	24-07-23	47.436.456,26	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,7500	164,8022	24-07-23	32.181.574,75	1.451
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,8669	171,9284	24-07-23	71.482.592,68	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,5667	133,1240	24-07-23	86.284.450,93	1.985
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,6900	130,2318	24-07-23	16.235.256,13	247
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5844	33,6395	21-07-23	236.034.960,99	5.544
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9043	18,0940	21-07-23	217.547.001,83	4.937
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	18,5589	18,7573	21-07-23	116.055.649,84	68
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	84,9560	85,2292	21-07-23	74.984.623,15	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	33,9582	34,0170	21-07-23	2.270.050,67	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.	81,9856	82,2411	21-07-23	74.961.052,93	3.175
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6046	12,6016	21-07-23	68.241.370,37	7.126
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.	6,0600	6,0604	21-07-23	32.336.134,93	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8287	5,8283	21-07-23	44.775.058,99	690
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2831	7,3133	21-07-23	96.590.394,14	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	13,5160	13,5081	21-07-23	3.747.641,42	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	11,7949	11,7780	21-07-23	89.877.659,34	3.744
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5692	9,5750	21-07-23	222.963.263,00	11.428
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	105,8938	106,2367	21-07-23	14.153.451,19	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,5368	106,8835	21-07-23	3.160.335,71	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,8592	107,2079	21-07-23	31.826.822,69	11
FONMARCH	ES0138841038	BANCA MARCH	28,0830	28,1226	24-07-23	76.780.067,74	1.749
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4989	9,5127	24-07-23	41.944.872,18	3.432
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5201	9,5339	24-07-23	1.426.151,55	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6266	5,6291	21-07-23	262.420.292,43	4.685
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	938,4996	938,9153	21-07-23	60.769.617,79	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.043,5495	1.044,8106	21-07-23	30.431.163,22	856
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4514	5,4559	21-07-23	177.485.876,07	2.920
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4443	12,4275	24-07-23	16.028.364,00	907
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,8573	10,8435	24-07-23	7.840.562,23	1.289
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5303	6,5220	24-07-23	7.202,30	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0336	8,0399	21-07-23	23.055.996,37	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0568	8,0631	21-07-23	501.637,70	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8110	7,8170	21-07-23	1.445.139,25	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.105,0732	1.108,0242	24-07-23	32.035.804,16	946
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8012	12,8367	24-07-23	6.942.181,16	1.020
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5779	8,6017	24-07-23	6.449.717,74	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6616	10,6655	24-07-23	57.046.501,98	774
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0802	10,0840	24-07-23	16.868.256,38	507
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0023	10,0061	24-07-23	984.853,54	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0138	12,0304	21-07-23	18.967.334,68	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2350	12,2520	21-07-23	83.776.159,30	23
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,1448	908,0206	24-07-23	237.926.168,32	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9516	9,9504	24-07-23	146.599.764,08	3.691
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9746	9,9734	24-07-23	2.531.779,02	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0612	10,0687	24-07-23	62.237.063,04	787
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9678	9,9787	24-07-23	53.361.962,44	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3994	10,4022	24-07-23	12.746.586,02	191
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0801	10,0944	24-07-23	79.824.363,35	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1882	9,1973	21-07-23	3.259.967,09	54
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,0711	92,1629	21-07-23	1.823.726,01	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2715	9,2809	21-07-23	4.519.623,35	1.015
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8672	9,8656	24-07-23	40.524.634,63	3.504
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8207	9,8240	24-07-23	83.811.680,48	417
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1168	10,1203	24-07-23	4.639.895,66	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.006,9814	1.007,3005	24-07-23	58.646.313,42	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.	9,6858	9,6895	24-07-23	10.793.257,28	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1807	13,2014	24-07-23	15.697.804,14	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0814	10,0819	24-07-23	4.348.829,66	53

Fondos de InversiónInvestment Funds

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	NºParticipes Units
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0252	20,0337	21-07-23	27.979.740,03	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4757	10,4847	24-07-23	330.508.830,91	22.765
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6602	9,6685	24-07-23	310.897,51	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9050	10,9142	24-07-23	84.566.498,45	1.781
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9424	8,9499	24-07-23	751.030,09	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6610	10,6699	24-07-23	278.527.772,71	24.428
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9204	8,9278	24-07-23	3.700.644,22	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1439	11,1228	24-07-23	4.832.848,46	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4649	9,4463	24-07-23	6.648.586,55	459
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8952	8,8774	24-07-23	10.286.439,91	1.091
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1225	10,1276	24-07-23	40.400.605,28	566
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.600,0965	2.601,3496	24-07-23	55.324.134,73	4.824
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8479	10,8623	24-07-23	10.908.935,17	843
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3970	8,4081	24-07-23	3.034.715,10	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4638	14,4823	24-07-23	8.695.706,94	564
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7414	10,7551	24-07-23	910.499,76	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7095	13,7266	24-07-23	10.485.895,99	5.156
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6373	10,6505	24-07-23	648.184,70	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5714	8,6490	24-07-23	4.120.908,38	403
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6963	6,7569	24-07-23	2.060.522,35	167
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0506	8,1229	24-07-23	36.338.142,82	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2938	6,3504	24-07-23	1.058.635,54	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7627	7,8322	24-07-23	936.900,17	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0717	6,1260	24-07-23	455.639,78	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6718	10,6859	24-07-23	44.291.385,32	1.703
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0839	9,0960	24-07-23	3.187.676,46	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7052	30,7451	24-07-23	122.495.752,25	2.844
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5866	20,6134	24-07-23	1.507.123,28	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8495	29,8880	24-07-23	69.381.378,06	5.020
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5309	20,5574	24-07-23	1.211.996,62	116
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6999	9,7230	24-07-23	4.945.152,78	385
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3081	9,3300	24-07-23	8.705.767,42	1.030
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9363	9,9606	24-07-23	6.525.090,68	497
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	88,0184	88,5814	24-07-23	8.096.935,56	622
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,3347	90,9169	24-07-23	6.772.425,95	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	65,5600	65,6348	24-07-23	166.245,95	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	69,0762	69,1579	24-07-23	2.449.005,58	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	638,5181	626,9339	24-07-23	26.809.470,39	475
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,3872	65,5948	24-07-23	47.472.635,84	120
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,6173	75,2335	24-07-23	251.616.495,64	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.	128,9563	129,2482	24-07-23	3.999.577,82	189
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,8066	132,1084	24-07-23	51.384,59	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	132,6131	132,9507	24-07-23	3.796.240,23	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.	105,4189	105,6574	24-07-23	23.320.914,10	371
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,8868	112,1413	24-07-23	1.424.656,23	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7661	108,0126	24-07-23	20.968.212,92	86
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,0497	112,3129	24-07-23	995.205,70	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,5419	109,7946	24-07-23	13.682.514,14	234
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,0928	112,3560	24-07-23	23.710.196,66	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,3270	111,5862	24-07-23	325.085,22	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,3156	100,4624	24-07-23	46.885.174,92	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6489	97,7517	24-07-23	22.860.497,19	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,9322	100,0529	24-07-23	58.240.508,46	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,4870	100,5873	24-07-23	28.166.449,26	1.075
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5297	101,6772	24-07-23	94.546.885,89	3.452
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,4992	100,6533	24-07-23	50.629.873,94	1.955
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,2526	100,3471	24-07-23	32.209.679,19	1.364
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,6174	130,6892	24-07-23	11.899.608,31	385
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,5631	170,6801	24-07-23	526.279,43	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,5624	99,6637	24-07-23	8.917.466,22	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,8186	99,9183	24-07-23	2.000.403,48	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,5285	99,6310	24-07-23	12.108.221,00	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,5199	100,6044	24-07-23	54.090.324,62	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,3522	100,4348	24-07-23	8.380.979,32	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,6104	100,6963	24-07-23	13.827.979,76	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.	189,5959	189,7891	24-07-23	21.049.854,27	1.067
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	410,8776	417,7151	24-07-23	16.358.329,56	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,6926	132,5355	24-07-23	23.366.458,77	164
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,0378	122,0814	21-07-23	148.100.438,11	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,5801	144,8786	24-07-23	29.487.633,10	723
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,2105	140,4948	24-07-23	399.259,77	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,4251	145,7260	24-07-23	140.460.233,28	3.603
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,7151	105,8459	24-07-23	32.249.856,52	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,4456	101,4758	24-07-23	3.348.701,52	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,6049	137,6842	24-07-23	1.073.591.308,82	583
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,2950	137,3733	24-07-23	185.485.751,41	1.677
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,4108	111,6377	24-07-23	1.452.290,58	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,2955	111,5213	24-07-23	12.170.278,98	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,4927	101,7073	24-07-23	665.092,80	140
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,4163	113,6613	24-07-23	8.946.413,51	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.	105,2219	105,2396	24-07-23	199.534.879,78	1.797
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,3763	101,3917	24-07-23	25.164.413,07	514
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.	131,3404	132,0746	24-07-23	1.551.002,96	76
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,7609	131,4908	24-07-23	1.612.486,58	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,6276	132,3639	24-07-23	33.555.815,42	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.	98,4258	98,5209	21-07-23	24.906.614,20	771
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,5940	103,6970	21-07-23	90.198.008,62	1.384
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,9998	101,0994	21-07-23	6.861.964,91	10
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	310,2872	310,3887	24-07-23	29.965.747,42	1.118
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,0659	95,1326	21-07-23	24.671.640,00	491
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,5474	99,6197	21-07-23	92.173.472,74	1.724
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,0012	98,0719	21-07-23	2.002.962,61	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,4804	237,4296	24-07-23	17.574.952,29	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1305	103,2071	24-07-23	74.268.862,62	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6952	102,7706	24-07-23	21.599.739,98	729
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3416	97,4146	24-07-23	530.309,18	136
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1168	105,2005	24-07-23	7.953.383,58	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,9236	96,1994	24-07-23	19.395.886,64	848
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	94,7656	95,0431	24-07-23	23.271.725,72	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.	28,6686	28,6751	21-07-23	8.462.925,05	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,7076	97,6976	24-07-23	277.894,73	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,9753	194,1833	24-07-23	89.977.995,20	3.332

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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,2710	177,4007	24-07-23	117.984.357,76	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,9889	177,1176	24-07-23	10.891.984,05	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5143	94,4531	24-07-23	269.905.412,65	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,3889	147,4702	24-07-23	81.671.724,64	761
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,9809	114,2439	21-07-23	23.607.631,56	1.356
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,3642	115,6316	21-07-23	9.398.172,84	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.	118,5603	118,6614	24-07-23	6.048.481,36	204
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5396	119,6420	24-07-23	15.156.497,28	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,6635	102,7655	24-07-23	43.307.977,34	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7861	34,8124	24-07-23	347.386.662,13	3.855
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3698	32,3934	24-07-23	49.356.442,67	1.375
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	254,6021	256,2103	24-07-23	24.093.742,43	29
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	400,0513	399,7578	24-07-23	29.403.762,40	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.	407,5008	407,2235	24-07-23	23.479.368,53	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9694	34,9962	24-07-23	1.316.307.889,99	4.551
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,2828	130,4950	24-07-23	58.628.831,31	266
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,0605	78,1424	24-07-23	81.390.356,75	2.975
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,4980	100,6263	24-07-23	24.414.322,42	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9485	15,9519	24-07-23	20.878.889,44	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,6463	16,6501	21-07-23	3.021.374,41	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,9125	16,9165	21-07-23	8.458.297,49	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,1499	15,1531	21-07-23	4.769.153,77	132
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,7911	17,5000	01-05-23	71.777.454,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	109,0140	108,5275	20-07-23	32.816.604,10	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	108,5752	108,0895	20-07-23	8.335.145,95	127
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,3218	119,2578	20-07-23	13.091.476,54	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,5782	117,5132	20-07-23	54.518.646,66	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,0567	129,8460	20-07-23	73.113.504,13	341
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,5070	115,4481	20-07-23	402.882.188,74	1.128
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,6694	106,5861	20-07-23	185.384.603,17	714
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5465	1,5443	24-07-23	16.109.619,71	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5515	1,5493	24-07-23	24.562.091,45	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1879	15,1900	24-07-23	11.320.009,51	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,2830	16,3064	24-07-23	88.746.736,79	962
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7857	15,7470	24-07-23	9.154.869,70	177
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,6642	16,7170	24-07-23	33.103.696,30	356
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,3571	21,3426	24-07-23	65.586.291,03	251
PATRIVAL	ES0142404039	CECABANK, S.A.	13,4097	13,3978	24-07-23	49.231.451,41	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5232	12,5405	24-07-23	4.463.025,49	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3907	12,4080	24-07-23	9.823.741,20	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6500	12,6561	24-07-23	3.960.376,29	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9892	10,0064	24-07-23	30.098.068,37	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5176	10,5620	24-07-23	13.341.424,02	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1700	11,2160	24-07-23	55.631,18	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9998	10,0455	24-07-23	5.144.283,16	61
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2242	21,3120	24-07-23	24.028.237,43	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8748	20,9603	24-07-23	16.481.589,51	727
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,6673	16,7076	24-07-23	21.455.666,84	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2245	6,2656	21-07-23	2.118.723,93	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2134	6,2543	21-07-23	978.436,45	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5954	11,6354	24-07-23	6.365.449,22	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5747	11,6138	24-07-23	7.680.372,35	75
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	11,0616	11,1147	24-07-23	9.131.935,86	194
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1077	10,1075	24-07-23	36.566.238,92	17
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5629	9,5630	24-07-23	7.594.896,18	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6131	9,6129	24-07-23	2.809.688,12	115
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	9,9834	9,9853	24-07-23	50.281.619,64	157
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	291,6641	291,7926	21-07-23	11.542.984,37	131
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,2647	12,2693	24-07-23	8.246.943,69	167
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0178643005	RENTA 4 BANCO	9,2477	9,2579	24-07-23	7.308.360,04	111
GEF ALBORAN GLOBAL	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GLB ALLOCATION, I	ES0141176000	RENTA 4 BANCO	8,9816	8,9830	21-07-23	2.951.460,73	113
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	35,6248	35,9151	24-07-23	62.524.440,89	33
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	34,7375	35,0193	24-07-23	81.050.122,04	2.848
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,1308	1,1316	21-07-23	9.493.134,11	125
MARANGO EQUITY FUND	ES0152772036	RENTA 4 BANCO	12,6206	12,6239	24-07-23	587.321.817,70	44.205
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	13,6745	13,7207	24-07-23	15.936.309,86	185
MULTICICLOS GLOBAL	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8148	10,8631	24-07-23	4.362.225,68	145
OHANA EUROPE	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
PATRISA	ES0167198003	RENTA 4 BANCO	11,2343	11,2399	21-07-23	12.742.436,44	123
PENTA INVERSION CLASE A	ES0168812032	RENTA 4 BANCO	27,7109	27,7566	24-07-23	15.320.625,47	110
PENTA INVERSIÓN, FI CLASE B	ES0168997007	RENTA 4 BANCO	12,7721	12,7794	24-07-23	6.087.139,37	31
PENTATHLON	ES0168997015	RENTA 4 BANCO	12,2389	12,2454	24-07-23	2.420.819,37	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	CECABANK, S.A.	70,3604	70,3752	24-07-23	13.982.451,57	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	9,2696	9,2854	24-07-23	2.236.384,64	47
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	9,1678	9,1830	24-07-23	2.703.603,91	350
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	13,0250	13,0578	24-07-23	25.703.006,19	4.476
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	12,3236	12,3055	24-07-23	4.137.549,51	76
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	12,0454	12,0271	24-07-23	16.406.722,90	2.361
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173130057	RENTA 4 BANCO	8,3470	8,3632	24-07-23	1.572.409,00	8
R4 MULTIGESTION FI OHANA GLB MKTS	ES0174741027	RENTA 4 BANCO	13,1216	13,1162	21-07-23	1.874.681,36	69
R4 MULTIGESTION FI/PT NG GLB OPPORT P	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173311111	RENTA 4 BANCO	3,8060	3,8075	21-07-23	4.908.933,47	1
RENTA 4 ACCIONES GLOBALES, I	ES0173128002	RENTA 4 BANCO	16,8205	16,8733	24-07-23	58.985.337,19	5.229
RENTA 4 ACTIVOS GLOBALES, P	ES0173128010	RENTA 4 BANCO	17,2286	17,2835	24-07-23	3.735.453,82	38
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286016	RENTA 4 BANCO	7,5481	7,5527	24-07-23	19.510.931,41	6
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286032	RENTA 4 BANCO	7,6670	7,6716	24-07-23	18.568.611,53	673
RENTA 4 BOLSA, I	ES0173286008	RENTA 4 BANCO	7,5161	7,5204	24-07-23	42.094.582,03	2.237
RENTA 4 BOLSA, R	ES0173394000	RENTA 4 BANCO	40,3488	40,3923	24-07-23	3.244.949,22	24
RENTA 4 DELTA , CLASE I	ES0173394034	RENTA 4 BANCO	39,2892	39,3296	24-07-23	50.712.616,91	3.639
RENTA 4 DELTA, CLASE R	ES0173317001	RENTA 4 BANCO	10,4536	10,4563	24-07-23	1.609.417,67	9
RENTA 4 EEUU ACCIONES, I	ES0173317035	RENTA 4 BANCO	10,2641	10,2665	24-07-23	13.072.062,59	127
RENTA 4 EEUU ACCIONES, R	ES0173057003	RENTA 4 BANCO	10,7027	10,7764	24-07-23	3.318.957,43	16
RENTA 4 EMERGENTES GLOBAL,FI	ES0173057011	RENTA 4 BANCO	10,6764	10,7494	24-07-23	3.082.915,16	312
RENTA 4 FONCUENTA AHORRO, FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONDTESORO CORTO PLAZO	ES0173222003	RENTA 4 BANCO	10,0149	10,0209	24-07-23	70.175.422,24	998
RENTA 4 GLOBAL	ES0173372030	RENTA 4 BANCO	86,9831	87,0033	24-07-23	50.492.873,88	1.564
RENTA 4 GLOBAL, R	ES0173392038	RENTA 4 BANCO	11,4388	11,4298	24-07-23	14.733.738,94	126
RENTA 4 LATINOAMERICA	ES0135216010	RENTA 4 BANCO	10,4273	10,4521	21-07-23	2.967.707,57	218
RENTA 4 LATINOAMERICA CLASE I	ES0173320039	RENTA 4 BANCO	34,8664	35,2872	24-07-23	7.614.333,84	1.334
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173320005	RENTA 4 BANCO	31,3076	31,6868	24-07-23	61.861,66	3
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130065	RENTA 4 BANCO	8,2657	8,2814	24-07-23	2.928.363,67	284
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130032	RENTA 4 BANCO	10,2608	10,3145	24-07-23	2.398.704,80	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130024	RENTA 4 BANCO	10,0941	10,1465	24-07-23	11.946.305,81	1.783

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
R							
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6722	3,6736	21-07-23	426.498,56	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5968	11,5779	21-07-23	11.940.598,62	74
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	11,9969	11,9597	21-07-23	14.768.705,61	110
INV.GLOBAL							
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5855	9,5995	21-07-23	4.899.734,17	96
RENTA 4 MULTIGESTION/ ANDROMEDA	ES0173311079	RENTA 4 BANCO	10,8839	10,8952	21-07-23	19.274.432,77	2.079
VAL							
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7997	9,7989	21-07-23	2.832.742,19	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6401	8,6360	21-07-23	5.632.917,01	101
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3226	11,3447	21-07-23	1.645.577,41	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,6488	14,6545	24-07-23	82.330.659,76	3.620
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3669	15,3810	24-07-23	6.069.681,59	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4879	15,5023	24-07-23	14.282.225,77	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0863	15,0997	24-07-23	164.932.144,50	6.974
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6193	11,6221	24-07-23	407.987.301,77	9.093
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	14,3676	14,3727	24-07-23	10.170.650,15	451
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5485	15,5404	24-07-23	10.328.058,27	1.118
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0662	11,0725	24-07-23	134.029.455,06	5.198
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2681	11,2749	24-07-23	48.178.941,22	1.651
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9793	9,9926	24-07-23	15.288.258,70	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0432	10,0518	24-07-23	14.796.496,76	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0816	10,0941	24-07-23	15.278.576,95	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6983	11,7076	24-07-23	4.509.063,42	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3880	11,3963	24-07-23	5.995.814,94	934
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,0619	10,0635	24-07-23	10.074.742,17	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	22,5097	22,4622	24-07-23	110.115.329,42	5.898
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1138	14,1278	24-07-23	181.101.302,60	7.080
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4054	14,4202	24-07-23	29.095.593,90	572
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4779	14,4928	24-07-23	40.902.939,48	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3357	21,4188	24-07-23	17.743.445,36	1.180
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2192	10,2436	21-07-23	32.501.638,29	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5186	10,5473	24-07-23	2.118.070,62	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5407	10,5699	24-07-23	39.134.883,65	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2609	16,2370	24-07-23	11.977.338,98	535
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,5701	15,6500	24-07-23	10.957.267,58	1.089
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,3865	15,4647	24-07-23	42.374.249,02	5.938
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5585	20,6934	24-07-23	113.025.467,71	9.320
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9586	6,9869	24-07-23	13.460.594,65	1.661
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9271	6,9551	24-07-23	37.102.828,26	4.891
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,6402	15,7202	24-07-23	15.316.601,44	2.524
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,6956	45,7790	24-07-23	3.559.114,27	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	115,6259	115,6338	24-07-23	367.206,50	30
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,9830	1.637,2326	24-07-23	8.474.777,92	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,1769	1.680,4733	24-07-23	272.937,83	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6948	10,7159	24-07-23	540.546.004,69	27.644
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5055	11,5285	24-07-23	18.429.746,97	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3343	11,3568	24-07-23	437.689.286,68	2.719
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5773	11,6004	24-07-23	39.893.440,92	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2068	11,2290	24-07-23	29.222.662,96	793
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6898	9,7224	24-07-23	213.472.180,36	11.892
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4842	10,5197	24-07-23	1.161.791,38	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3097	10,3446	24-07-23	115.982.753,77	745
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1977	10,2322	24-07-23	13.183.797,97	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.	10,5531	10,5966	24-07-23	44.227.106,49	3.021
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2298	11,2762	24-07-23	20.361.451,78	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1125	11,1583	24-07-23	2.052.047,70	56
SABADELL BOLSA EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7781	15,7484	24-07-23	20.498.918,94	2.309
SABADELL BOLSA EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2005	17,1689	24-07-23	73.179.380,46	7.049
SABADELL BOLSA EMERGENTES	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
EMPRESA							
SABADELL BOLSA EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,5781	16,5473	24-07-23	4.944.842,12	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	16,5886	16,5576	24-07-23	1.400.035,20	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2793	17,3205	24-07-23	4.326.022,02	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.	17,5061	17,5479	24-07-23	2.200.452,25	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8209	17,8635	24-07-23	1.210.275,06	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5937	17,6356	24-07-23	90.659,63	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9703	8,9988	24-07-23	16.714.539,50	1.194
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4451	9,4753	24-07-23	71.590.193,26	8.956
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3525	9,3822	24-07-23	7.013.993,66	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.	9,2827	9,3122	24-07-23	171.645,04	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8371	9,8383	24-07-23	19.900.029,99	803
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9736	9,9750	24-07-23	210.205.831,32	9.032
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9075	9,9089	24-07-23	17.111.464,69	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9075	9,9088	24-07-23	66.822.776,74	312
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9478	9,9492	24-07-23	31.177.006,33	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8722	9,8735	24-07-23	6.491.083,79	160
SABADELL BONOS INFLACIÓ EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1776	10,1993	24-07-23	4.157.891,47	272
SABADELL BONOS INFLACIÓ EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4418	10,4643	24-07-23	62.131.694,03	9.059
SABADELL BONOS INFLACIÓ EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2524	10,2743	24-07-23	1.093.341,47	2
SABADELL BONOS INFLACIÓ EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2606	10,2825	24-07-23	5.086.767,29	25
SABADELL BONOS INFLACIÓ EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3524	10,3746	24-07-23	967.061,92	1
SABADELL BONOS INFLACIÓ EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2213	10,2431	24-07-23	1.140.082,75	26
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2139	15,2738	24-07-23	9.505.013,16	1.098
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1047	16,1685	24-07-23	48.490.259,72	8.340
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.	15,8582	15,9209	24-07-23	4.678.668,14	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2604	16,3248	24-07-23	847.957,07	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7945	15,8569	24-07-23	638.856,24	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,1200	21-07-23	181.260.574,37	11.801
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4645	13,5022	21-07-23	4.252.327,45	5.836
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3206	13,3578	21-07-23	3.209.184,14	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3204	13,3576	21-07-23	91.022.929,99	570
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4407	13,4783	21-07-23	1.013.739,77	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2016	13,2384	21-07-23	21.645.049,43	607
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7147	12,7705	24-07-23	2.256.018,37	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1535	12,2068	24-07-23	15.738.490,22	1.161
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0547	13,1123	24-07-23	7.638.473,49	5.864
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7180	12,7739	24-07-23	15.559.165,47	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2569	13,3154	24-07-23	2.063.815,78	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9604	13,0174	24-07-23	1.062.477,97	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,0794	20,0617	24-07-23	72.237.706,55	5.195
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,7406	21,7223	24-07-23	41.023.525,47	9.023
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,3811	21,3626	24-07-23	1.867.677,02	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,9230	20,9049	24-07-23	38.287.154,51	197
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,9881	21,9694	24-07-23	5.099.965,45	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,0107	20,9924	24-07-23	3.635.038,96	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,7254	24,0243	24-07-23	124.521.701,77	6.710
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,8570	26,1838	24-07-23	198.647.173,54	8.376
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,3882	25,7085	24-07-23	1.956.890,25	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,9264	25,2409	24-07-23	63.392.816,61	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,0593	26,3885	24-07-23	2.025.798,63	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,8532	25,1665	24-07-23	8.272.399,64	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3679	18,3933	24-07-23	37.690.234,18	2.824
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1936	19,2206	24-07-23	100.047.078,74	9.232
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.	18,9025	18,9289	24-07-23	18.689.587,28	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.	18,8993	18,9256	24-07-23	2.804.230,33	86
SABADELL EUROACCIÓ BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,2795	18,2430	24-07-23	43.409.972,19	4.196
SABADELL EUROACCIÓ CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,5162	19,4778	24-07-23	76.432.761,94	8.304

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,2900	19,2518	24-07-23	579.683,30	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,0303	18,9926	24-07-23	12.975.499,52	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.	18,9310	18,8933	24-07-23	662.618,26	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7790	11,7790	24-07-23	46.028.916,31	3.354
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7527	12,7531	24-07-23	159.764.457,64	8.363
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5269	12,5271	24-07-23	1.115.462,18	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2725	12,2727	24-07-23	13.770.457,70	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,3261	12,3261	24-07-23	1.960.478,53	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9812	7,9872	24-07-23	25.062.122,96	2.701
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7307	9,7445	24-07-23	107.042.487,12	4.804
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5683	8,5770	24-07-23	108.954.685,14	3.719
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6732	12,6759	24-07-23	228.129.444,46	7.075
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9501	10,9474	24-07-23	190.719.877,43	5.859
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1352	10,1401	24-07-23	276.045.881,95	8.264
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0984	10,1030	24-07-23	177.455.192,85	6.034
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5393	10,5579	24-07-23	142.884.633,17	5.230
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9555	9,9582	24-07-23	70.592.924,51	2.032
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3389	9,3515	24-07-23	134.561.947,62	4.189
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2551	12,2682	24-07-23	96.464.905,41	4.703
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0798	11,0853	24-07-23	228.757.565,73	7.622
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4384	10,4395	24-07-23	173.540.958,58	5.594
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9427	8,9645	24-07-23	75.697.935,21	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8181	9,8341	24-07-23	1.100.491.721,98	22.347
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0207	10,0249	24-07-23	685.990.261,89	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9743	9,9839	24-07-23	496.312.380,18	8.895
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0713	10,0821	24-07-23	498.030.309,68	8.177
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6133	10,6188	24-07-23	15.576.073,23	388
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,7505	10,7561	24-07-23	1.025.762,70	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7505	10,7561	24-07-23	50.192.138,66	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8199	10,8257	24-07-23	5.939.009,63	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6815	10,6871	24-07-23	1.009.924,20	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9530	8,9633	24-07-23	259.118.133,21	16.353
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1799	9,1906	24-07-23	561.659.950,46	9.156
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0569	9,0674	24-07-23	7.994.348,88	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0576	9,0681	24-07-23	140.367.531,54	844
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2086	9,2193	24-07-23	32.383.888,74	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0048	9,0152	24-07-23	17.296.911,43	593
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.265,7198	1.266,4353	24-07-23	13.451.729,10	751
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.351,1138	1.351,9202	24-07-23	1.072.866,77	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.334,2057	1.334,9928	24-07-23	5.133.418,53	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.334,1551	1.334,9422	24-07-23	46.208.625,21	249
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.346,0762	1.346,8758	24-07-23	14.443.705,97	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.291,9437	1.292,6864	24-07-23	1.702.927,59	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5488	9,5686	24-07-23	110.785.865,08	4.089
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7517	9,7721	24-07-23	7.110.977,21	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7523	9,7726	24-07-23	162.548.146,89	981
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8672	9,8879	24-07-23	8.125.118,61	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6388	9,6588	24-07-23	3.019.595,88	75
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2821	9,2837	24-07-23	72.619.748,21	121
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2535	9,2550	24-07-23	33.923.762,02	988
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1317	10,1335	24-07-23	522.378.333,68	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2146	9,2160	24-07-23	450.469.779,50	23.038
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3990	9,4006	24-07-23	6.816.314,35	99
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3747	9,3763	24-07-23	3.099.898,10	3.527
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2821	9,2836	24-07-23	566.176.040,72	2.735
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3513	9,3529	24-07-23	263.214.326,41	163
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4600	9,4616	24-07-23	56.408.040,38	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2887	10,2909	24-07-23	21.453.638,01	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1784	23,1965	21-07-23	70.807.782,21	463
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5008	11,5198	21-07-23	16.945.741,19	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,1528	33,0827	24-07-23	106.706.599,95	490
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,4968	33,4213	24-07-23	50.954,67	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.	29,4626	29,3966	24-07-23	1.831.277,67	152

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	16,5850	16,5581	24-07-23	166.269.026,92	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1510	17,1230	24-07-23	129.887,26	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2700	16,2415	24-07-23	26.107,19	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0484	15,0223	24-07-23	2.304.513,70	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,8554	17,8258	24-07-23	39.548.441,60	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6640	15,6365	24-07-23	1.697.876,53	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6602	18,6290	24-07-23	425.050,30	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,7121	12,6906	24-07-23	3.914.779,67	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9883	11,9679	24-07-23	1.196.794,13	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,3518	12,3295	24-07-23	310.687,99	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9537	11,9320	24-07-23	6.608,54	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,6517	12,6297	24-07-23	28.809,43	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0948	12,0750	24-07-23	12,22	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,9146	12,8954	24-07-23	5.738.115,93	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3529	12,3344	24-07-23	44.837.083,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8926	11,8737	24-07-23	687.039,38	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3959	12,3761	24-07-23	8.895,71	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.	11,4937	11,4993	24-07-23	53.522.055,16	116
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8053	11,8109	24-07-23	546.349,81	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6380	10,6419	24-07-23	1.484.675,27	145
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5777	10,5815	24-07-23	119.593,13	13
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0350	10,0374	24-07-23	9.525.992,15	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0224	10,0245	24-07-23	23.304.560,88	745
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0273	10,0417	24-07-23	2.466.769,94	22
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0056	10,0197	24-07-23	22.451.257,04	877
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2826	18,3191	24-07-23	200.908.346,38	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7723	16,8048	24-07-23	3.160.780,36	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5808	18,6176	24-07-23	296.917,77	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4812	14,4881	24-07-23	183.311.096,77	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8056	13,8120	24-07-23	12.552.428,84	530
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5459	14,5528	24-07-23	8.530.067,15	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0921	13,1142	24-07-23	1.728.002,41	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3193	12,3394	24-07-23	855.745,04	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9216	12,9432	24-07-23	366.369,35	75
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,9631	20,9861	21-07-23	3.392.722,86	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,2954	22,3203	21-07-23	2.005.330,92	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2044	9,2032	21-07-23	39.712.319,00	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6903	8,6890	21-07-23	932.599,32	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0573	9,0560	21-07-23	1.222.473,86	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6533	14,6603	24-07-23	1.779.388,51	137
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8741	11,8859	21-07-23	11.475.510,55	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6112	11,6225	21-07-23	1.218.737,97	120
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9458	10,9568	21-07-23	15.444.349,29	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7483	10,7590	21-07-23	5.262.799,00	369
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8568	9,8670	21-07-23	38.732.322,14	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6959	9,7058	21-07-23	9.166.352,87	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,6706	109,6356	20-07-23	7.453.903,74	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,9738	109,9119	20-07-23	78.649.582,18	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.	103,1128	102,9817	20-07-23	256.691.897,62	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9114	135,8701	20-07-23	30.398.573,49	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	8,5733	8,5737	20-07-23	6.743.316,41	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,2864	99,2945	20-07-23	38.499.093,00	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9039	14,8851	20-07-23	55.233.154,34	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,3369	47,4400	20-07-23	93.099.021,60	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.	90,7395	90,6870	20-07-23	607.471.470,08	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,2286	91,0163	20-07-23	328.339.261,31	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,7395	84,9330	21-07-23	830.446.491,75	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,0952	99,1456	21-07-23	159.628.903,33	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,7221	116,2785	21-07-23	258.109.895,95	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	101,7077	101,6453	21-07-23	938.667.713,13	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5122	4,5176	21-07-23	6.292.966,58	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5330	4,5401	21-07-23	4.438.420,42	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5910	4,5991	21-07-23	3.827.445,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5936	4,6022	21-07-23	3.346.366,01	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6252	4,6344	21-07-23	3.673.226,67	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1777	,1777	21-07-23	32.897.985,26	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	21-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	21-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,0283	98,1125	21-07-23	499.991.167,40	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,4718	102,5750	21-07-23	185.096.807,61	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,7175	103,8227	21-07-23	3.987.321,28	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,1466	99,2324	21-07-23	53.356.251,29	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,7894	101,8912	21-07-23	400.501.913,03	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.	25,3786	25,7671	21-07-23	263.661,64	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,5044	23,8631	21-07-23	23.859.247,73	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,9830	22,0495	21-07-23	99.096.876,78	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,8189	24,8942	21-07-23	258.482.064,60	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,5251	24,5997	21-07-23	202.930.907,30	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,2786	30,3725	21-07-23	119,64	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,3490	29,4393	21-07-23	238.353.761,12	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9649	22,0315	21-07-23	18.088.855,43	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4424	4,4538	21-07-23	381.728.351,56	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0768	5,0900	21-07-23	2.178.914,06	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.	101,3011	101,3081	21-07-23	63.495.392,70	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,3293	101,3367	21-07-23	254.161.685,13	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,5294	101,5385	21-07-23	934.354.276,68	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,2292	101,2370	21-07-23	157.689.128,02	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.	91,4227	91,3091	20-07-23	330.496.290,30	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3495	96,2718	20-07-23	3.871.664.024,47	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6297	10,6652	21-07-23	73.977.956,88	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1849	11,2224	21-07-23	396.551.464,43	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2136	9,2445	21-07-23	40.925.981,02	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7225	12,7655	21-07-23	15.081.867,08	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,7003	103,9311	21-07-23	17.656.057,53	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,3937	107,6359	21-07-23	1.634.749,46	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,8079	95,8470	21-07-23	56.495.641,53	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8462	94,8840	21-07-23	154.292.190,58	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8409	101,7743	20-07-23	157.702.494,41	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,5890	99,5294	20-07-23	32.011.837,72	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,7478	101,7513	20-07-23	1.689.070,07	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,3236	99,3219	20-07-23	619.610,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,4185	101,2056	20-07-23	147.915.644,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,2999	110,0683	20-07-23	39.055.268,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,1451	102,9286	20-07-23	3.261.363.686,05	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,5234	215,1252	20-07-23	107.589.343,83	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,7794	221,3696	20-07-23	579.834.588,87	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,5447	138,2581	20-07-23	76.650.477,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,7422	140,4510	20-07-23	7.583.110.353,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5708	8,5679	21-07-23	2.929.929,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7271	8,7242	21-07-23	174.816.029,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8922	8,8894	21-07-23	1.837.382,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,5061	114,7905	21-07-23	37.356.650,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	116,5638	116,8551	21-07-23	177.756.537,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	119,4385	119,7397	21-07-23	5.514.972,57	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,3866	100,2973	20-07-23	141.669.515,38	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,6837	98,6013	20-07-23	119.769.949,61	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,5104	91,3666	20-07-23	261.349.082,47	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,6545	90,5047	20-07-23	133.541.381,14	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,9600	88,8064	20-07-23	273.211.183,30	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6391	97,4342	20-07-23	254.629.322,71	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,6703	98,4609	20-07-23	55.289.436,09	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,3825	89,2324	20-07-23	336.396.498,89	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	218,1560	219,2709	21-07-23	6.606.028,46	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	126,7159	127,3899	21-07-23	114.317.902,57	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	116,1976	116,8132	21-07-23	11.483.627,09	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	126,7237	127,3981	21-07-23	278.895.684,78	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	114,9154	115,5239	21-07-23	14.580.268,75	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	243,4625	244,7140	21-07-23	284.973.072,40	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,8640	226,0144	21-07-23	40.523.614,36	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	243,2780	244,5276	21-07-23	1.443.190,34	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,3106	140,2253	21-07-23	9.178.724,40	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.	100,1814	100,1898	20-07-23	382.114.791,61	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,6073	100,6240	20-07-23	1.096.802,45	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.	100,3421	100,3575	20-07-23	184.288.866,74	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,5737	100,5905	20-07-23	1.144.565.347,73	100
SANTANDER OBJETIVO 13 MESES, FI-	ES0176943019	CACEIS BANK SPAIN, S.A.	100,8447	100,8628	20-07-23	7.590.437,32	100

Fondos de InversiónInvestment 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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE C							
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0544	100,0583	20-07-23	426.494.736,72	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.	100,5186	100,5284	20-07-23	846.316.353,88	100
SANTANDER OBJETIVO 14M MAY -24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,2587	119,2700	20-07-23	877.760.897,16	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,2122	100,2329	20-07-23	1.286.636.738,54	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,4466	101,4368	20-07-23	123.267.114,39	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,0343	101,0512	20-07-23	1.010.512,65	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,7961	100,8117	20-07-23	71.862.306,09	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	312,9233	312,3328	20-07-23	62.358.425,56	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7930	9,7743	20-07-23	890.730.543,71	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,5972	114,5905	20-07-23	33.447.349,63	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,9969	112,8073	20-07-23	317.808.740,27	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0241	113,0295	21-07-23	172.458.070,34	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,5251	98,3276	20-07-23	1.114.003.888,04	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,3972	89,1831	20-07-23	11.967.341,63	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,1618	100,2015	21-07-23	57.087.571,42	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8722	89,7157	20-07-23	139.797.749,54	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,7747	115,3397	20-07-23	206.028.977,05	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,9479	100,8659	20-07-23	387.224,54	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,9225	100,8394	20-07-23	103.840.087,19	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,9225	100,8394	20-07-23	16.734.641,75	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,4687	100,3347	20-07-23	3.185.530,83	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,2944	100,1595	20-07-23	297.921.563,67	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,2907	100,1558	20-07-23	50.922.116,90	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7000	87,7169	21-07-23	262.462.660,79	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,0035	94,0227	21-07-23	46.911.158,92	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,9148	87,9313	21-07-23	99.675.563,83	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,7437	94,7633	21-07-23	1.171.784.913,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6443	82,6592	21-07-23	150.222.962,44	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,8111	100,8521	21-07-23	8.947.501,62	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	845,5321	846,5623	21-07-23	126.675.818,49	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,5543	894,6503	21-07-23	153.295.039,65	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,9970	956,1736	21-07-23	29.119.783,53	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.	1.049,5294	1.050,8478	21-07-23	498.213.232,64	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,1009	99,1399	21-07-23	71.683.588,39	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,9098	99,9236	21-07-23	318.006.399,61	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	979,4569	980,6703	21-07-23	26.901.543,07	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,7508	180,4145	21-07-23	12.929.656,68	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,5465	92,6461	21-07-23	118.626.209,88	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,0028	99,1128	21-07-23	735.522.663,25	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,3454	94,4482	21-07-23	13.922.782,91	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.043,1875	1.044,4971	21-07-23	237.539,60	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7915	91,7960	21-07-23	792.632,04	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,5576	1.002,7861	21-07-23	2.491.032,85	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,5908	134,7857	21-07-23	4.155.168,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,3713	132,5601	21-07-23	1.359.248,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,5034	126,6825	21-07-23	341.704.901,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7987	128,9824	21-07-23	13.128.343,08	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8004	9,8021	21-07-23	259.939.134,84	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8010	9,8028	21-07-23	184.316.246,32	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4845	9,4860	21-07-23	2.114.411.753,46	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7295	9,7313	21-07-23	838.284.771,01	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6798	9,6816	21-07-23	319.862.591,83	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	941,2547	941,7408	21-07-23	42.996.272,71	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	996,6746	997,2153	21-07-23	28.364.947,49	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,9660	100,9815	21-07-23	17.809.656,49	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	181,3360	182,0073	21-07-23	189,77	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,7111	111,7400	20-07-23	443.122.068,96	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	281,8817	281,9065	20-07-23	28.223.635,91	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,2427	40,9280	20-07-23	16.160.303,95	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,8756	249,5715	21-07-23	286.120.783,65	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	282,8636	282,5325	21-07-23	8.789.344,94	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,5996	139,6103	21-07-23	123.779.984,57	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,2235	153,2421	21-07-23	433.814,32	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,1537	97,2365	21-07-23	825.898.487,75	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,5733	91,6292	21-07-23	155.891.471,57	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,2044	120,3629	21-07-23	180.221.941,65	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,9531	127,1244	21-07-23	6.488.322,75	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,8774	121,0376	21-07-23	90.535.294,12	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.	88,1408	88,2571	21-07-23	11.291.738,48	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8249	86,9386	21-07-23	155.239.252,98	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,1864	90,2401	21-07-23	1.709.918.884,54	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.	99,2333	99,1396	20-07-23	16.800.085,84	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,6134	98,5190	20-07-23	78.826.805,23	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,9139	98,8198	20-07-23	156.821.383,40	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,6821	99,6479	20-07-23	16.269.966,85	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,1548	99,1191	20-07-23	86.365.396,75	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,3191	99,2843	20-07-23	307.726.971,34	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,1143	102,2190	20-07-23	26.720.154,01	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,2238	101,3256	20-07-23	36.932.651,29	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,6557	101,7589	20-07-23	59.554.778,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0125	98,8949	20-07-23	25.394.163,86	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4778	98,3596	20-07-23	20.632.851,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7838	98,6660	20-07-23	88.650.174,57	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0078	20,9958	21-07-23	8.276.259,21	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9385	20,9395	20-07-23	20.251.592,18	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	8,4471	8,4193	24-07-23	10.624.818,36	255
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,4579	8,4305	24-07-23	6.106.985,12	226
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.509,9701	2.502,0874	24-07-23	75.263.002,69	664
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.543,5008	2.535,5648	24-07-23	4.238.829,67	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0793	12,9929	24-07-23	25.466.413,75	781
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,0521	12,9667	24-07-23	9.547.319,18	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6618	8,6619	24-07-23	87.471,75	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8733	10,9111	24-07-23	31.683.534,49	655
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8940	10,9322	24-07-23	861.584,90	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4402	6,4583	21-07-23	2.854.994,75	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8540	6,8570	21-07-23	80.051.731,01	150
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6219	9,6334	21-07-23	42.218.739,86	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1834	9,1674	21-07-23	14.240.405,00	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2581	15,3031	24-07-23	8.046.599,68	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6720	15,7187	24-07-23	2.989.547,06	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1126	10,1278	21-07-23	40.694.237,97	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0807	10,0958	21-07-23	2.364.887,96	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0679	10,0829	21-07-23	262.891,68	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5039	12,6210	24-07-23	31.670.233,27	1.314
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,5025	12,6204	24-07-23	3.189.968,45	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,8187	15,7972	24-07-23	3.512.167,02	177
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,5653	16,5439	24-07-23	10.445.483,53	448
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2381	5,2782	24-07-23	9.779.255,67	115
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3394	5,3805	24-07-23	6.903.685,12	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,3222	33,3522	21-07-23	631.148,85	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,3184	35,3502	21-07-23	3.112.712,68	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2173	6,2261	24-07-23	15.649.104,12	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1365	6,1450	24-07-23	22.524.579,05	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	9,9815	9,9947	24-07-23	34.609.723,23	409
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GESTION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9513	5,9524	24-07-23	135.455.041,68	932
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2197	6,2210	24-07-23	51.861.853,30	732
TARFONDO	ES0177975036	UBS ESPAÑA	14,7664	14,7737	21-07-23	36.948.791,76	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2082	10,2135	21-07-23	1.276.033,24	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.	10,7909	10,7954	21-07-23	15.765.733,45	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1182	10,1250	21-07-23	3.131.524,10	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1123	10,1191	21-07-23	9.449.181,33	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1065	10,1244	21-07-23	1.247.160,76	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.	10,0616	10,0792	21-07-23	1.501.341,89	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,6699	12,6390	24-07-23	892.298,31	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,6989	12,6684	24-07-23	3.373.734,22	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7443	9,7550	21-07-23	10.716.412,37	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7108	9,7213	21-07-23	8.825.801,35	32
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1300	9,1889	24-07-23	6.536.309,93	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1031	9,1614	24-07-23	9.157.454,36	67

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
R							
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0325	10,0336	21-07-23	6.516.632,72	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0310	10,0321	21-07-23	7.983.101,24	17
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,5652	10,5834	21-07-23	1.866.737,96	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3772	9,3978	21-07-23	8.392.304,40	48
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4358	9,4566	21-07-23	18.292.485,75	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4480	10,4600	21-07-23	1.561.772,43	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8616	9,8625	21-07-23	3.062.667,68	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3236	10,3260	21-07-23	6.610.168,40	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3131	10,3157	21-07-23	14.928.554,63	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7983	9,7876	21-07-23	2.051.519,04	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S,A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4792	9,4915	21-07-23	5.529.549,18	96
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2768	6,2868	11-07-23	2.453.430,65	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8411	10,8544	21-07-23	8.108.923,13	114
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8463	13,8510	21-07-23	6.447.711,66	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	24-07-23	130.311,32	37
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0147	10,0238	24-07-23	31.908.053,20	1.080
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.229,4485	1.229,8656	24-07-23	915.686.966,55	25.135
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.191,0979	1.191,5485	21-07-23	76.208.580,72	4.230
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0265	9,0371	21-07-23	58.194.155,64	2.100
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8897	9,9002	24-07-23	295.068.707,45	6.027
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1711	10,1856	24-07-23	173.002.884,77	1.447
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	24-07-23	135.978.128,90	553
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1959	10,2137	24-07-23	80.023.836,94	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,2115	1.158,8956	21-07-23	279.642.123,79	12.306
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0935	10,1109	24-07-23	1.057.771.069,60	33.008
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9099	14,9361	21-07-23	73.643.861,85	3.864
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,5595	10,5433	24-07-23	36.667.990,01	2.254
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0916	12,1050	21-07-23	28.628.634,38	4.062
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4281	12,4347	21-07-23	36.970.515,63	4.093
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,6070	99,7688	24-07-23	15.056.648,12	3.405
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.	1.838,3041	1.839,5202	24-07-23	50.406.098,06	2.197
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1333	9,1375	21-07-23	18.714.957,86	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	13,2808	13,3537	24-07-23	26.460.763,55	401
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	13,6091	13,6810	24-07-23	6.025.980,08	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	100,9328	101,0342	24-07-23	8.789.849,95	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	100,9520	101,0534	24-07-23	11.670.156,23	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	96,7312	96,8267	24-07-23	27.016.896,21	475
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	9,5545	9,5682	24-07-23	3.474.859,71	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	9,5680	9,5814	24-07-23	4.164.844,97	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	9,3781	9,3910	24-07-23	9.644.523,11	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	822,8952	823,6603	21-07-23	177.267.488,40	2.277
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	146,0800	147,0917	24-07-23	4.103.418,91	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	141,2229	142,1589	24-07-23	5.640.771,28	404
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,1131	10,1146	20-07-23	4.719.063,78	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,0671	10,0685	20-07-23	42.270.926,26	474
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9500	9,9516	24-07-23	4.253.999,60	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8457	9,8474	24-07-23	194.364,46	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5239	9,5254	24-07-23	219.211.375,39	7.171

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	804,9807	805,2842	21-07-23	29.963.721,10	2.396
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	746,0655	746,3467	21-07-23	4.699.632,47	197
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	831,8336	832,1644	21-07-23	10.283,36	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	843,7120	844,0401	21-07-23	10.267,12	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	781,7700	782,0740	21-07-23	10.267,13	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6277	6,6250	21-07-23	23.538.992,92	1.667
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1446	7,1420	21-07-23	10.114,04	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3744	7,3715	21-07-23	10.091,91	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7340	7,7389	21-07-23	11.541.803,56	841
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3669	8,3722	21-07-23	10.005,66	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4606	8,4606	21-07-23	23.630.833,33	942
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1197	6,1191	21-07-23	24.724.447,05	839
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8813	7,8835	21-07-23	50.833.419,26	2.098
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4627	8,4560	21-07-23	10.064,51	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3347	8,3276	21-07-23	2.633.031,74	1.812
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1086	8,1021	21-07-23	30.911.017,99	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.	6,0609	6,0606	24-07-23	48.318.330,09	2.154
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5016	6,5014	24-07-23	2.129.343,52	1.803
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4331	6,4327	24-07-23	431.479,63	25
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3500	6,3507	21-07-23	305.308.502,58	10.898
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4276	13,4368	21-07-23	52.646.692,87	2.568
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6853	13,6950	21-07-23	57.110.451,28	13.422
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2721	7,2726	21-07-23	485.479.784,13	15.279
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3033	7,3039	21-07-23	64.275.771,80	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,8461	100,8754	21-07-23	1.381.978.732,18	44.837
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,7306	104,7639	21-07-23	43.053.691,98	13.349
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	393,3677	392,3632	24-07-23	43.600.182,72	2.867
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,5543	87,5467	21-07-23	117.420.004,02	4.258
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4622	6,4626	21-07-23	132.943.917,12	4.426
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4339	6,4337	24-07-23	11.122,00	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4395	6,4403	21-07-23	58.902.987,97	14.932
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2639	6,2647	21-07-23	11.121,74	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1371	6,1378	21-07-23	76.785.831,05	2.448
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,2342	72,3324	21-07-23	26.465.288,60	1.509
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,8169	73,9193	21-07-23	3.897.300,35	1.823
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,7037	66,5852	21-07-23	1.030.170.140,42	36.363
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,8486	100,8779	21-07-23	10.071,10	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5590	5,5419	21-07-23	5.407.394,17	553
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6710	5,6537	21-07-23	17.524.744,34	10.602
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6296	9,6361	21-07-23	61.243.976,79	2.513
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5931	6,5976	21-07-23	60.568.105,65	2.760
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4532	5,4603	24-07-23	67.255.791,10	2.945
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3526	5,3623	24-07-23	57.620.813,77	2.899
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	404,1345	403,1143	24-07-23	11.304,72	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6292	9,6365	24-07-23	1.259.151,84	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3486	20,3635	24-07-23	107.532.657,49	2.346
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6663	9,6744	24-07-23	9.145.976,56	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4815	12,5077	24-07-23	6.240.770,68	258
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, SA							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0864	1,0883	24-07-23	17.494.745,54	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0650	1,0669	24-07-23	3.097.728,14	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0700	1,0718	24-07-23	4.567.157,34	40
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9631	,9640	24-07-23	37.503.253,29	94
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9561	,9571	24-07-23	15.906.620,05	116
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4714	6,3121	24-07-23	2.765.245,79	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3833	6,2257	24-07-23	481.350,92	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5724	10,5874	24-07-23	4.689.765,76	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3638	10,4128	24-07-23	13.935.581,49	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8261	9,8721	24-07-23	578.515,15	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7623	11,7656	21-07-23	101.128.474,85	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7739	9,7926	24-07-23	19.175.888,73	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	340,3576	340,4245	24-07-23	70.926.143,67	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0118	15,0335	24-07-23	32.797.556,47	347
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4562	10,5197	24-07-23	216.686,15	8
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4784	10,5426	24-07-23	12.812.889,60	16

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6092	15,5962	21-07-23	30.280.109,24	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.	128,0820	128,3918	24-07-23	14.358.302,60	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,8479	98,8794	24-07-23	943.630,80	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.	15,5933	15,6019	21-07-23	85.923.100,31	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9803	14,9884	21-07-23	24.830.765,80	149
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,8117	10,8177	21-07-23	2.030.981,81	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5977	15,6063	21-07-23	8.491.273,03	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8712	10,8771	21-07-23	1.822.518,14	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,8117	10,8177	21-07-23	1.034.269,13	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.	114,3895	114,4149	21-07-23	41.039.250,01	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,0437	114,0690	21-07-23	4.365.312,32	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,9691	111,9932	21-07-23	190.831,08	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,4262	10,4321	21-07-23	4.956.557,81	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.	103,6416	103,6639	21-07-23	14.053.871,75	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,6833	105,7061	21-07-23	1.029.903,37	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,3745	102,3949	21-07-23	11.451.224,39	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,3061	103,3268	21-07-23	1.095.137,97	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,2649	104,2872	21-07-23	1.977.705,56	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,8527	106,8778	21-07-23	10.980.116,48	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,3979	9,4074	21-07-23	76.982.877,47	38

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3777	10,3939	21-07-23	73.908.953,63	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	131.566.754,40	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.	102,8764	102,8653	24-07-23	2.566.675,40	24
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.629,65361	100.571,8341	31-05-23	1.290.885,81	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.568,23291	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.	117,8657	117,9894	24-07-23	3.457.355,23	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2707	118,3957	24-07-23	267.314.253,39	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,7941	115,9136	24-07-23	103.650.222,51	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	8,9574	8,9675	24-07-23	19.465.203,18	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1416	10,1447	24-07-23	4.779.042,82	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1500	10,1533	24-07-23	36.133.773,30	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	38.394,1518	38.395,1093	24-07-23	10.016.957,60	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.	26,5984	26,5819	24-07-23	16.929.449,63	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1914	17,2256	21-07-23	6.518.027,24	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	18,5087	18,5457	21-07-23	5.258.937,91	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,1406	18,1770	21-07-23	107.885.149,69	491
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,7082	18,7459	21-07-23	9.605.461,22	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1884	18,2247	21-07-23	629.854,45	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,8788	114,9024	30-06-23	14.898.436,45	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERISIS NET	99,9510	100,3575	30-06-23	6.269.573,96	29
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERISIS 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 INVERISIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9274	7,9283	21-07-23	471.754.764,77	335
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	315,5491	315,6691	24-07-23	47.927.601,05	654
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	253,7788	253,8942	24-07-23	42.847.610,70	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,2743	618,4378	21-07-23	9.229.614,26	209
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,0362	12,0254	24-07-23	676.596,82	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,0255	12,0148	24-07-23	15.970.327,44	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	12,0682	12,0578	24-07-23	15.257.124,26	292
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2148	11,2199	24-07-23	14.580.556,02	565
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERISIS NET	9,9613	9,9489	21-07-23	1.590.479,69	54
ALCALA GLOBAL	ES0107696058	BANCO INVERISIS NET	10,7701	10,7675	21-07-23	2.355.925,96	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERISIS NET	9,8143	9,8179	21-07-23	21.834.729,61	471
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERISIS NET	12,2527	12,1874	21-07-23	6.191.667,50	249
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERISIS NET	9,7125	9,7105	21-07-23	7.373.336,47	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERISIS NET	8,7102	8,6342	21-07-23	621.313,94	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERISIS NET	17,1027	17,1649	21-07-23	1.928.260,27	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERISIS NET	8,0177	8,0126	21-07-23	11.584.802,82	245
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERISIS NET	10,7480	10,8060	21-07-23	5.635.472,75	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERISIS NET	8,3303	8,3192	21-07-23	3.320.792,91	52

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERDIS NET	20,7591	20,6580	21-07-23	3.140.766,63	631
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERDIS NET	8,8625	8,8649	21-07-23	43.527,85	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERDIS NET	8,8973	8,8997	21-07-23	1.180.284,21	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	11,1052	11,1125	24-07-23	33.316.004,26	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	10,9886	10,9957	24-07-23	3.356.886,44	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9441	11,9435	23-07-23	27.727.576,07	1.032
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0176	14,0174	23-07-23	1.102.411,26	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0057	13,0054	23-07-23	762.599,77	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,9724	151,9681	23-07-23	31.416.305,55	1.075
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,7336	158,7317	23-07-23	8.685.198,22	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8293	13,8286	23-07-23	30.203.643,70	1.646
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,1603	16,1601	23-07-23	29.566,18	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8563	14,8559	23-07-23	3.541.006,46	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	16,8824	16,8843	21-07-23	68.776.804,34	1.010
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.	9,4722	9,5266	21-07-23	16.485.183,66	1.702
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.	9,5429	9,5979	21-07-23	4.008.560,43	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5070	9,5617	21-07-23	1.155.187,96	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1849	6,1858	24-07-23	57.935.070,59	3.628
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6935	6,6946	24-07-23	106.071.752,05	1.983
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4100	6,4109	24-07-23	52.532.314,51	3.473
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4535	6,4547	24-07-23	182.311.914,76	3.168
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7528	5,7534	21-07-23	213.951.729,17	7.869
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9287	6,9490	21-07-23	14.786.598,69	1.049
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6076	7,6300	21-07-23	9.806,18	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6680	5,6701	24-07-23	15.494.845,21	1.428
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7693	5,7715	24-07-23	17.845.406,00	379
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5041	5,5109	24-07-23	12.526.293,90	1.041
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2514	5,2578	24-07-23	37.056.930,08	2.516
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5800	5,5870	24-07-23	22.669.371,95	518
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3251	5,3317	24-07-23	77.227.237,58	1.707
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7884	5,7949	21-07-23	36.305.592,83	1.996
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9302	5,9369	21-07-23	8.086.577,44	161