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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.376,6452	12.377,5739	25-07-23	28.129.143,72	164
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.707,9950	1.707,9953	26-07-23	68.521.826,32	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,5003	1.350,5952	26-07-23	6.685.967,48	515
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	14,7477	14,7124	26-07-23	89.905,46	5
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	112,0303	112,0452	25-07-23	12.295.804,41	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,9790	10,9505	25-07-23	154.188.092,87	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2821	14,3294	25-07-23	132.938.808,69	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,5050	14,5733	25-07-23	254.943.113,99	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9576	9,9973	25-07-23	35.117.649,16	502
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2214	17,2738	25-07-23	83.678.179,20	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3893	18,4570	25-07-23	926.594.519,10	22.064
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,1191	13,9737	26-07-23	21.104.808,92	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2484	7,2299	25-07-23	1.847.718,16	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,3462	9,3220	25-07-23	47.258.549,67	2.821
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,8654	6,8477	25-07-23	13.786.152,23	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,1721	10,1460	25-07-23	276.546.113,68	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,1677	7,1493	25-07-23	5.421.129,27	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9592	9,9917	25-07-23	7.187.340,20	75
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,0502	45,1962	25-07-23	125.576.572,35	9.637
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5676	9,5987	25-07-23	17.463.361,36	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,6178	51,7864	25-07-23	285.671.785,78	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4991	23,5842	25-07-23	55.741.318,34	3.260
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8340	9,8697	25-07-23	10.568.929,51	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1389	12,1656	25-07-23	37.471.293,96	1.823
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7137	8,7330	25-07-23	7.962.734,68	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0625	9,0827	25-07-23	2.364.905,89	43
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3559	1,3616	25-07-23	38.133.894,80	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1762	98,2429	25-07-23	37.698.246,07	1.052
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1418	18,1979	25-07-23	126.240.290,73	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9207	21,0173	25-07-23	461.934.376,59	4.479
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7184	14,7423	25-07-23	13.671.910,53	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5378	12,5579	25-07-23	20.157.561,92	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,3172	14,3851	25-07-23	350.012,76	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8916	13,9573	25-07-23	54.951.089,13	448
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4102	11,4367	25-07-23	177.173.914,12	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7252	11,7526	25-07-23	2.311.575,71	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7297	18,8004	25-07-23	2.111.288,44	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1638	15,2210	25-07-23	2.814.374,02	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,6467	11,6449	25-07-23	168.127.828,10	945
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6087	15,6438	25-07-23	981.550.553,82	5.108
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7570	12,7670	25-07-23	148.329.017,47	824
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3005	12,3399	25-07-23	29.889.939,68	1.101
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,9073	113,0730	25-07-23	95.318.789,69	2.639
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6985	10,7152	25-07-23	52.368.187,92	323
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1249	11,1424	25-07-23	24.884.864,82	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1760	11,1937	25-07-23	30.698.023,49	64
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8346	9,8373	25-07-23	133.890.288,37	672
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1961	10,1990	25-07-23	2.983.036,68	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3014	10,3044	25-07-23	42.356.684,77	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0812	9,0492	26-07-23	784.399,86	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,3269	27,2439	26-07-23	646.262.406,44	36.234
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5680	12,6683	25-07-23	54.889.704,35	2.458
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,2183	12,3160	25-07-23	2.982.417,59	354
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9056	9,9558	24-07-23	3.669.228,63	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3365	9,3451	24-07-23	592.723,42	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3931	13,4547	25-07-23	5.268.905,85	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1027	13,1628	25-07-23	85.445.594,05	2.446
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,1947	94,5344	25-07-23	768.631,74	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,9486	105,7192	25-07-23	747.175,79	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,9735	14,0017	24-07-23	5.615.746,50	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,4703	14,5005	24-07-23	13.734.893,20	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,6618	12,6896	24-07-23	337.952,22	73
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,7347	11,7592	24-07-23	2.352.321,02	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,5834	11,6011	24-07-23	11.244.115,23	1.018
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2027	12,2225	24-07-23	32.039.804,83	467
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,4110	11,4303	24-07-23	542.609,31	72
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0783	11,0963	24-07-23	2.506.320,25	105
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3997	10,4121	24-07-23	16.063.695,30	1.591
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0103	11,0246	24-07-23	62.275.173,28	845
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,4903	10,5044	24-07-23	992.032,20	92
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2624	10,2757	24-07-23	1.723.672,82	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9009	11,9336	25-07-23	397.491,04	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6954	9,6967	25-07-23	5.961.129,40	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6715	12,7067	25-07-23	28.098.603,07	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5787	11,5936	25-07-23	7.604.041,11	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9961	10,0069	25-07-23	2.632.249,43	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5552	10,5667	25-07-23	3.475.939,29	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6717	9,6808	25-07-23	53.941.424,55	826
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,9295	98,1079	25-07-23	6.444.844,31	232
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,7441	124,4486	25-07-23	2.075.407,00	742
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,5038	118,1708	25-07-23	32.316.418,08	2.218
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,3434	126,9718	25-07-23	7.823.862,39	1.029
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,8799	122,4869	25-07-23	18.450.535,40	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	133,1937	133,8574	25-07-23	28.381.182,21	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,3845	94,4639	25-07-23	6.246.937,92	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,2098	99,2933	25-07-23	133.625.080,48	7.071
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,2371	98,3205	25-07-23	179.308.754,66	2.035
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,5538	100,6396	25-07-23	419.751.423,67	1.034
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,1284	94,1422	25-07-23	14.890.515,25	991
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,7913	93,8054	25-07-23	33.188.514,87	381
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,6303	94,6449	25-07-23	113.059.402,98	297
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,2422	113,6034	25-07-23	60.451.861,22	3.265
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,1348	113,4960	25-07-23	51.313.555,59	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,4681	115,8373	25-07-23	122.262.471,71	260

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,3751	105,5670	25-07-23	69.943.437,27	5.041
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,4685	104,6592	25-07-23	173.650.354,47	1.970
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,4426	107,6392	25-07-23	422.129.204,18	996
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5537	6,5657	24-07-23	246.512.312,60	9.218
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,0373	599,7212	24-07-23	13.144.542,96	721
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7690	12,8273	24-07-23	2.049.591.973,67	93.109
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1650	7,1307	24-07-23	12.990.904,54	2.292
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5269	14,5457	24-07-23	37.982.448,85	3.372
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5014	7,5146	24-07-23	202.962,73	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4568	11,4751	24-07-23	9.304.564,14	1.359
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5567	12,5775	24-07-23	3.314.835,80	56
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2666	15,2928	24-07-23	613.454,84	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0940	7,1488	24-07-23	2.237.751,63	1.035
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8328	8,8996	24-07-23	31.115.804,43	4.251
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9369	13,0354	24-07-23	10.286.338,92	146
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2312	16,3557	24-07-23	732.577,69	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1781	8,1900	24-07-23	4.311.437,04	746
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7232	15,7444	24-07-23	25.141.785,11	320
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1814	17,2057	24-07-23	5.806.478,06	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9067	8,9444	24-07-23	25.319.060,03	2.091
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7074	14,7674	24-07-23	139.982.576,08	13.547
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0759	16,1423	24-07-23	85.954.927,64	1.065
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4127	17,4857	24-07-23	9.846.616,38	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8531	7,8160	24-07-23	3.600.183,54	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0906	9,0481	24-07-23	4.691,78	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0252	23,2078	24-07-23	28.396.773,96	2.134
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7374	7,7016	24-07-23	1.163.120,12	453
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,1633	98,2887	24-07-23	501,91	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,8209	91,9321	24-07-23	99.932.081,45	3.577
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,1657	99,2949	24-07-23	4.061.242,50	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,0010	123,1560	24-07-23	660.360.170,09	32.523
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,3463	101,5539	24-07-23	181.914,56	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,0650	107,2779	24-07-23	69.189.632,49	4.250
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7509	10,7581	24-07-23	6.040.627,62	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8098	18,8692	24-07-23	2.575.139,44	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.	5,8982	5,8974	24-07-23	1.394.962.130,99	241.253
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1160	6,1166	24-07-23	1.153.417.757,37	163.102
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0196	8,0313	24-07-23	383.432.267,52	12.304
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6291	7,6400	24-07-23	682.535,37	150
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5485	9,5527	24-07-23	8.961.227,70	1.433
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1126	9,1158	24-07-23	47.392.197,30	3.614
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8251	5,8263	24-07-23	1.914.998,24	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8879	5,8889	24-07-23	7.365.803,17	515
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9935	5,9950	24-07-23	68.166.707,74	1.100
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3528	6,3539	24-07-23	25.407.888,04	402
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5723	6,5709	24-07-23	95.525.233,89	2.163
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1144	6,1126	24-07-23	7.126.101,25	86

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7561	7,7813	24-07-23	46.433.758,98	1.275
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0059	11,0404	24-07-23	204.977.814,80	18.322
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9769	10,0087	24-07-23	175.051.228,13	2.532
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4883	10,5219	24-07-23	11.906.794,07	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6382	9,6655	24-07-23	323.886.873,77	6.047
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9058	13,9436	24-07-23	1.082.983.538,26	78.953
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9844	15,0260	24-07-23	1.249.821.391,02	14.468
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0878	14,1197	24-07-23	375.060.784,98	6.257
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8146	13,8763	24-07-23	84.970.082,67	1.353
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0794	6,0972	25-07-23	19.792.886,55	25.861
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,3340	99,5080	24-07-23	6.096.212,21	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,6459	126,8638	24-07-23	3.762.675.047,11	117.899
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,1667	116,6648	24-07-23	449.277,44	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,6071	135,1733	24-07-23	114.124.267,69	5.860
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,0340	109,3812	24-07-23	5.552.574,10	76
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,7690	124,1571	24-07-23	1.174.729.570,15	38.612
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7513	11,8397	25-07-23	41.232.083,82	3.955
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0225	6,0679	25-07-23	14.492.992,91	229
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0963	6,1422	25-07-23	2.709.500,70	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5276	7,5663	25-07-23	192.222.241,79	15.711
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7905	5,8033	25-07-23	424.715.079,24	9.766
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8235	7,8698	25-07-23	39.647.995,61	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6403	12,6698	25-07-23	9.593.632,30	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,5058	15,4239	26-07-23	21.417.040,79	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6306	12,7337	25-07-23	15.322.937,10	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6385	10,6471	25-07-23	14.804.190,79	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5925	14,6773	24-07-23	27.793.068,65	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,2711	10,2502	26-07-23	75.167.956,88	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4843	8,4876	26-07-23	246.750.327,03	2.659
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9216	10,9467	25-07-23	6.634.327,63	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6588	10,6817	25-07-23	7.526.342,34	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8162	9,8285	25-07-23	2.081.567,20	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2714	10,2885	25-07-23	24.498.853,20	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	9,3611	9,3634	26-07-23	2.059,52	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,9548	294,0276	25-07-23	5.780.144,77	940
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,7508	309,8377	25-07-23	15.924.535,53	4.522
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	1.094,3284	1.097,7940	25-07-23	9.018.654,12	1.127
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.048,2135	1.051,4812	25-07-23	108.180.200,19	6.583
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	436,2358	438,6183	25-07-23	30.045.235,43	2.197
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	458,3869	460,9095	25-07-23	16.532.352,77	2.739
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,2700	701,9170	25-07-23	272.794.872,30	11.793
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.110,3433	1.114,4155	25-07-23	75.219.662,47	4.194
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,8715	328,5587	25-07-23	692.776.070,46	31.021
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.679,8727	7.680,3933	25-07-23	12.869.108,72	881
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.676,1875	7.676,8256	25-07-23	39.725.984,57	4.184
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,1035	294,3792	25-07-23	534.396.317,40	19.843

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	360,6209	362,0379	25-07-23	3.373.746,37	1.521
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	339,4277	340,7483	25-07-23	139.842.719,70	8.119
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,7613	312,4145	25-07-23	27.690.835,66	2.590
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	302,8533	303,4778	25-07-23	383.768.477,63	19.764
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2539	4,3078	25-07-23	4.457.068,63	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8986	9,8706	26-07-23	5.762.165,97	331
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9609	,9577	26-07-23	11.117.361,13	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9505	,9504	25-07-23	815.388,61	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9232	,9295	25-07-23	676.440,11	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9357	,9384	25-07-23	808.343,88	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9386	,9391	25-07-23	14.651.282,34	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0020	1,0043	25-07-23	669.248,36	22
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7304	9,7842	25-07-23	10.758.369,24	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4767	9,4919	25-07-23	9.233.056,84	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.	9,5934	9,6332	25-07-23	8.139.510,99	297
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6982	9,7222	25-07-23	6.846.135,28	206
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9535	8,9602	25-07-23	1.056.348,95	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1216	9,1285	25-07-23	64.197,80	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.	13,1219	13,1991	25-07-23	118.328.345,69	4.652
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7235	10,7583	25-07-23	530.163.140,63	14.261
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7270	11,7287	25-07-23	142.864.086,43	6.572
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3177	9,3318	25-07-23	2.085.899.607,83	53.104
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.	11,4861	11,5568	25-07-23	117.435.862,26	15.716
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7289	19,7519	25-07-23	6.466.213,68	366
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5525	20,5784	25-07-23	811.919.111,45	71.080
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0185	7,0397	25-07-23	40.313.497,24	169
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1818	13,2791	25-07-23	252.876.279,05	6.923
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3573	16,3985	25-07-23	20.179.102,52	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.020,3345	1.022,8757	25-07-23	2.819.957,66	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	944,7592	944,4035	25-07-23	9.319.087,18	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	915,8527	916,7044	25-07-23	9.521.060,80	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8073	10,8032	25-07-23	39.420.887,14	1.032
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6782	12,8324	25-07-23	17.426.497,13	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3730	9,3840	25-07-23	36.383.610,37	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.	418,9172	419,1193	26-07-23	4.425.390,52	317
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	237,3949	236,6147	26-07-23	44.923.801,55	1.742
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.	156,9006	157,0490	25-07-23	10.821.039,50	326
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.	176,6241	176,7955	25-07-23	66.790.260,58	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6456	28,6288	25-07-23	5.385.618,54	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5529	27,5363	25-07-23	384.851,31	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,4332	145,3515	26-07-23	16.134.706,98	694
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	257,9364	256,2425	26-07-23	60.328.914,32	2.539
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	94,1341	94,2453	25-07-23	44.212.190,74	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0772	101,2170	24-07-23	6.452.401,65	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8627	101,0006	24-07-23	48.620.390,55	201
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,5742	100,9212	24-07-23	21.462.058,51	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,8542	105,1588	24-07-23	15.687.051,23	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,4145	104,7162	24-07-23	24.493.025,19	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,9802	93,9147	24-07-23	2.527.722,04	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,0537	93,9843	24-07-23	25.196.701,49	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,7043	124,7250	25-07-23	38.187.201,08	162
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6993	12,6767	26-07-23	12.949.252,93	764
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	9,8202	9,8265	25-07-23	8.538.571,62	475
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5975	9,6035	25-07-23	2.493.605,09	109
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3051	12,2879	26-07-23	1.932.162,51	178
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0227	9,0338	25-07-23	4.324.234,76	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,6279	17,5749	25-07-23	70.867.432,52	6.817
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7437	9,7387	25-07-23	2.411.178,43	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8389	9,8322	25-07-23	4.254.766,01	158
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6779	9,6767	25-07-23	201.362.874,85	5.441
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3826	13,4627	25-07-23	82.849.587,81	4.810
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.	13,5616	13,6428	25-07-23	4.018.290,60	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5873	13,6687	25-07-23	56.530.242,69	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8935	13,9768	25-07-23	14.812.207,93	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5580	13,6392	25-07-23	6.883.685,37	168
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9641	16,1179	25-07-23	159.573.308,00	11.065
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,5320	16,6916	25-07-23	8.927.506,55	8.199
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.	16,3161	16,4735	25-07-23	64.726.331,56	388
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4961	16,6553	25-07-23	1.144.570,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1404	16,2960	25-07-23	19.904.671,68	566
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2453	11,2784	25-07-23	275.130.436,37	12.234
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6537	11,6882	25-07-23	110.490,79	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5010	11,5349	25-07-23	9.738.397,33	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4372	11,4710	25-07-23	317.812.192,76	1.725
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7212	11,7559	25-07-23	34.837.530,08	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4108	11,4444	25-07-23	17.066.986,73	400

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4821	10,4899	25-07-23	1.205.956.851,52	50.734
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8340	10,8422	25-07-23	72.081,86	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7035	10,7115	25-07-23	40.690.117,76	83
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6581	10,6661	25-07-23	1.198.149.333,66	7.181
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8943	10,9025	25-07-23	131.681.939,76	93
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6166	10,6245	25-07-23	56.599.110,39	1.462
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7889	9,7867	25-07-23	3.952.534,29	402
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0773	10,0752	25-07-23	65.919.308,11	8.340
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.	9,9278	9,9256	25-07-23	5.436.755,57	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0740	10,0719	25-07-23	1.066.983,25	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8608	9,8586	25-07-23	366.115,42	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,5558	22,6152	25-07-23	53.268.157,12	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,8958	21,9527	25-07-23	97.838,35	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2718	22,3303	25-07-23	85.952,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3773	8,3507	25-07-23	9.407.528,49	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7634	7,7387	25-07-23	30.617.866,59	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2394	8,2131	25-07-23	96.232,00	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7286	7,7039	25-07-23	29.011,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3441	8,3175	25-07-23	793.688,15	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8184	7,7938	25-07-23	38,05	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8170	9,8076	25-07-23	2.812.195,49	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0244	9,0157	25-07-23	43.831.563,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6370	9,6276	25-07-23	197.814,98	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9716	8,9629	25-07-23	11.161,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7901	9,7808	25-07-23	1.042,55	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0276	9,0189	25-07-23	46.087,07	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.	11,2876	11,2697	26-07-23	14.749.749,61	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9572	10,9394	26-07-23	469.478,26	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2160	11,1980	26-07-23	59.452,00	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2582	9,2577	25-07-23	1.595.056,36	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2095	9,2090	25-07-23	2.393.082,87	145
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6258	9,7977	25-07-23	550.283,73	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6651	9,8377	25-07-23	6.455.470,90	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4497	9,6185	25-07-23	3.875.937,85	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6761	22,7359	25-07-23	106.911.955,93	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,4291	176,6377	24-07-23	6.771.758,77	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	318,5049	322,7212	24-07-23	3.703.070,74	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2573	22,3244	24-07-23	8.339.763,70	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.	68,1928	68,2737	24-07-23	167.545.932,06	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3272	79,5544	24-07-23	606.208.055,80	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,8122	122,1128	24-07-23	7.165.245,40	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,0002	119,2850	24-07-23	477.044.031,21	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9831	67,0540	24-07-23	26.578.515,59	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	81,7232	82,3902	25-07-23	5.985.857,60	237
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,5333	84,2160	25-07-23	308.819,32	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,2238	10,2330	25-07-23	835.786,19	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,1451	11,1686	25-07-23	15.154,96	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1539	13,2127	25-07-23	7.767.845,33	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6646	9,6650	25-07-23	6.158.560,93	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1836	10,1926	25-07-23	20.042.778,34	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0902	11,1134	25-07-23	37.157.971,68	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1191	12,1617	25-07-23	12.646.975,73	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4919	6,5024	25-07-23	67.366.096,57	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6141	31,6165	25-07-23	51.221.286,42	454
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	109,0848	109,2970	25-07-23	7.519.557,14	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,9776	101,1729	25-07-23	55.363.100,11	819
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,6057	148,3651	25-07-23	18.095.305,06	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	100,0590	100,5721	25-07-23	116.492.242,91	2.273
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5810	11,5974	25-07-23	37.642.704,30	541
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,5803	120,9494	25-07-23	24.041.415,48	100
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,2245	9,3095	25-07-23	28.566.514,72	990
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0164	10,0340	25-07-23	4.632.792,74	15
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,1093	10,1281	25-07-23	2.083.040,93	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1989	10,2272	25-07-23	7.332.750,42	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1620	10,1899	25-07-23	1.001.980,47	15
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3243	10,3542	25-07-23	4.206.203,52	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3386	10,3687	25-07-23	5.564.884,86	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7488	10,7799	25-07-23	8.709.341,10	38
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4019	10,4356	25-07-23	18.154.007,57	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2402	10,2733	25-07-23	12.253,43	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6496	10,7185	25-07-23	3.851.260,02	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6546	10,7233	25-07-23	2.981.071,45	37
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7976	9,7942	25-07-23	1.340.307,18	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7407	9,7373	25-07-23	1.862.059,96	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7510	8,7960	25-07-23	84.168.018,65	5.143
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5533	9,6027	25-07-23	2.811.883,51	1.813
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3334	9,3815	25-07-23	10.439,12	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7442	5,7553	25-07-23	177.590,71	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7431	5,7542	25-07-23	577.093,25	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7431	5,7542	25-07-23	3.390.935,09	296
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7431	5,7542	25-07-23	4.930.323,13	174
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5969	6,5968	26-07-23	668.049.572,53	25.157
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9801	6,9802	26-07-23	9.963,49	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0251	7,0252	26-07-23	9.951,77	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7765	6,7766	26-07-23	4.071.926,44	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,2171	10,1935	26-07-23	116.820.243,93	5.118
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9528	10,9278	26-07-23	10.538,88	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,0112	10,9861	26-07-23	10.523,16	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,6135	10,5892	26-07-23	10.797.306,53	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0838	8,0768	26-07-23	678.634.496,84	22.738
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7794	8,7721	26-07-23	10.256,11	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,3028	8,2957	26-07-23	8.207.346,00	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,6565	8,6493	26-07-23	10.242,45	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1262	7,1704	25-07-23	283.102.867,82	10.539
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3413	7,3870	25-07-23	12.577,11	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7491	5,7493	25-07-23	1.162.774.563,17	40.316

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8306	5,8309	25-07-23	10.990,94	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,9959	68,1958	25-07-23	11.275,50	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,4678	189,8834	25-07-23	21.211.227,64	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,4256	101,6506	25-07-23	2.747.210,30	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	5,5125	5,5113	26-07-23	57.184.388,47	417
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6925	10,7279	25-07-23	22.751.218,44	109
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0364	1,0389	25-07-23	16.712.589,94	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9918	,9924	25-07-23	33.925.774,60	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9626	,9620	26-07-23	44.141.640,82	233
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6776	6,6591	26-07-23	21.417.388,15	140
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6733	6,6548	26-07-23	9.988.725,01	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,1320	7,1109	26-07-23	16.119.226,46	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8490	6,8285	26-07-23	1.974.320,73	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8990	7,8971	26-07-23	7.306.321,12	215
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9090	7,9069	26-07-23	1.993.688,23	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9940	7,9921	26-07-23	53.716.508,78	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0578	5,0645	26-07-23	3.895.526,86	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0926	5,0993	26-07-23	2.151.140,73	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9457	9,9467	26-07-23	14.732.174,30	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.	13,3012	13,3522	25-07-23	4.551.190,91	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7643	9,7645	25-07-23	616.114.029,58	16.428
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9247	11,9496	25-07-23	6.653.094,17	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6099	10,6188	25-07-23	63.160.379,62	1.957
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	11,7310	11,7308	25-07-23	475.548.273,72	12.963
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,9322	9,9046	25-07-23	3.885.223,96	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4627	11,4595	25-07-23	348.761.601,03	11.532
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6010	10,6053	25-07-23	71.132.601,68	3.024
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6206	5,6323	25-07-23	10.261.457,42	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	722,2179	722,8660	25-07-23	13.054.397,92	927
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,1125	109,1075	25-07-23	64.113.433,77	1.706
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,7777	95,7738	25-07-23	16.832.900,11	22
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.545,1138	1.540,2773	25-07-23	19.156.136,74	440
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.017,3609	1.017,2576	25-07-23	65.831.077,18	245
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0514	98,0111	25-07-23	46.500.839,48	812
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,4952	96,6770	25-07-23	49.975.098,04	1.183
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,1607	112,5993	25-07-23	9.277.097,96	303
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.085,7150	1.093,6030	25-07-23	11.171.245,30	302
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7855	15,8083	25-07-23	57.694.685,14	1.442
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5507	6,5715	25-07-23	13.688.824,75	442
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9548	6,9549	25-07-23	67.401.074,76	325
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7228	6,7228	25-07-23	31.017.034,87	2.909
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,7857	62,4367	26-07-23	41.867.744,34	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.	1.734,2723	1.733,7517	25-07-23	50.760.756,32	3.648
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,0879	26,2783	25-07-23	24.412.782,73	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.	12,2642	12,2653	26-07-23	151.686.948,98	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1879	12,1890	26-07-23	23.944.924,39	4.692
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7969	11,7979	26-07-23	397.711.280,22	8.032
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,9518	14,0727	26-07-23	9.598.035,73	677
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2041	11,1772	26-07-23	14.947.439,95	272
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1325	12,1336	26-07-23	185.204.014,12	1.127
KALAHARI	ES0160623007	BANKINTER S.A.	13,3866	13,3966	26-07-23	6.780.958,62	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5824	9,5682	26-07-23	45.984.540,60	406
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,9736	16,0266	26-07-23	22.704.018,31	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,1515	14,1984	26-07-23	12.160.096,17	124
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,2047	15,2668	26-07-23	7.630.176,22	133
TABOR	ES0179632007	BANKINTER S.A.	9,8849	9,8940	24-07-23	14.653.332,96	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2397	1,2425	25-07-23	9.974.342,52	187
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2462	1,2490	25-07-23	3.882.049,09	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2543	1,2571	25-07-23	56.682.292,74	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2984	1,3036	25-07-23	811.207,44	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3331	1,3385	25-07-23	16.133.558,92	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3122	1,3176	25-07-23	1.985.279,74	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2330	1,2377	25-07-23	9.861.690,76	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2247	1,2293	25-07-23	3.640.018,72	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2578	1,2625	25-07-23	138.532.964,23	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1778	2,1748	26-07-23	12.267.336,81	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4933	1,4880	26-07-23	16.837.304,71	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5901	7,5883	26-07-23	516.798,82	3
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.	7,5901	7,5883	26-07-23	112.983.431,34	595
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,1680	8,2054	25-07-23	87.669,36	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3497	8,3878	25-07-23	8.740,62	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,8884	8,9291	25-07-23	57.983,92	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9123	8,9531	25-07-23	3.674.302,07	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9449	4,9472	25-07-23	16.497.809,92	138
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3249	10,3600	25-07-23	1.374.926,11	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1604	10,1948	25-07-23	9.645.379,48	20
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,1587	123,0876	26-07-23	583.339,87	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,2113	128,0996	26-07-23	5.053.466,26	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6551	15,5203	26-07-23	11.712.877,22	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0701	1,0676	26-07-23	29.291.205,20	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,1783	102,9311	26-07-23	3.375.538,94	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,3931	107,1383	26-07-23	2.370.418,53	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,5584	96,5323	26-07-23	3.427.813,18	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,6159	98,5906	26-07-23	2.512.849,45	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9912	,9909	26-07-23	33.045.050,20	374
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9852	83,9084	26-07-23	2.084.687,81	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,2042	85,1270	26-07-23	921.059,12	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8771	8,8690	26-07-23	2.554.925,20	120
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8211	,8291	26-07-23	22.310.473,91	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.000,5603	1.001,9612	25-07-23	8.083.250,83	87
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	783,1588	785,4035	25-07-23	23.221.784,50	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4186	9,4148	25-07-23	144.135.874,69	16.239
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8710	9,8732	25-07-23	209.119.947,11	17.497
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2840	10,2930	25-07-23	234.294.144,77	18.787
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4727	10,4911	25-07-23	308.104.212,92	18.441
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9136	10,9382	25-07-23	440.836.702,21	27.971
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9934	12,0455	25-07-23	155.946.921,68	11.703
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4339	13,5114	25-07-23	149.962.338,73	13.522
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,3424	19,1417	26-07-23	189.390.387,06	13.158
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7239	11,7159	26-07-23	98.039.499,95	7.053
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,3716	15,3723	26-07-23	200.328.578,62	14.181
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,1571	18,3144	26-07-23	223.166.665,78	17.459
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0777	13,0706	26-07-23	273.296.446,59	17.771
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7277	9,7242	24-07-23	145.863,35	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0848	10,0941	24-07-23	2.157.814,90	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0805	10,1610	25-07-23	5.662.714,04	154
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3705	11,4611	25-07-23	403.159,03	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0807	10,0636	26-07-23	5.573.665,03	1.895
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0705	10,0535	26-07-23	2.151.910,09	405
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7638	9,7646	24-07-23	782.715,80	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8330	9,8339	24-07-23	316.130,71	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8573	9,8583	24-07-23	966.563,23	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8779	9,8791	24-07-23	2.981.784,43	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7073	8,7820	24-07-23	20.388.651,52	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,7953	8,8710	24-07-23	15.035.069,53	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6294	8,7037	24-07-23	14.562.797,85	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	8,9736	9,0509	24-07-23	13.959.955,19	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4130	8,4201	24-07-23	1.658.694,75	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4617	8,4689	24-07-23	705.713,18	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4812	8,4885	24-07-23	778.876,26	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5019	8,5092	24-07-23	281.610,45	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1269	10,1167	26-07-23	38.791.238,07	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3252	10,3113	26-07-23	35.058.642,71	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0032	10,0057	26-07-23	31.285.607,14	214
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1945	12,1839	26-07-23	215.582.278,56	1.492
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2663	12,2557	26-07-23	44.451.934,53	549
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0772	9,1241	26-07-23	4.220.740,60	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3828	9,4313	26-07-23	2.115,14	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,5506	18,6212	25-07-23	17.606.989,71	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,0520	19,1248	25-07-23	4.640.299,60	89
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7317	32,7091	26-07-23	34.850.135,11	935
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8950	33,8723	26-07-23	11.983.146,04	488
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7490	11,7675	25-07-23	6.182.987,15	113
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9924	18,9547	26-07-23	71.492.975,88	777
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1789	19,1412	26-07-23	14.421.594,66	94
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0881	10,0950	25-07-23	130.883.613,15	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8894	3,8919	25-07-23	56.650,55	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3328	20,3412	25-07-23	23.281.672,46	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5044	12,5201	25-07-23	23.344.945,47	529
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3158	11,2943	26-07-23	16.379.231,86	142

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.791,6034	2.791,3590	25-07-23	4.500.327,34	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.570,8686	2.570,5729	25-07-23	211.961,62	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2908	11,3084	25-07-23	6.343.006,87	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8736	8,8732	25-07-23	6.287.107,63	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7547	9,7561	25-07-23	3.001.625,14	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2880	10,2988	25-07-23	4.733.779,48	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0355	8,0586	24-07-23	1.277.148,11	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7831	5,7137	24-07-23	808.158,12	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5527	8,5523	24-07-23	561.727,29	40
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1112	13,1319	24-07-23	980.232,58	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7188	11,7263	24-07-23	1.655.157,61	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8176	9,8367	24-07-23	2.962.373,11	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2485	10,2529	24-07-23	3.623.262,12	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6693	14,6929	24-07-23	191.305,30	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2307	10,3665	24-07-23	1.471.566,54	50
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8328	10,8596	24-07-23	1.626.314,27	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5344	12,5458	24-07-23	6.324.150,22	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5965	9,6468	24-07-23	1.309.920,23	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9145	9,9205	24-07-23	3.236.042,47	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3419	10,4157	24-07-23	15.285.065,95	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5678	9,5963	24-07-23	3.369.582,59	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8903	9,9062	24-07-23	1.070.317,25	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7144	10,7571	24-07-23	2.548.888,26	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9029	10,9272	24-07-23	3.435.081,85	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9784	14,0981	24-07-23	3.475.076,60	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,8027	9,7739	24-07-23	1.694.194,90	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2328	12,2321	24-07-23	5.101.482,02	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9429	10,9832	24-07-23	2.757.635,19	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8414	9,8776	24-07-23	13.625.585,78	96
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9671	11,0248	24-07-23	1.076.344,33	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6612	11,7016	24-07-23	7.890.164,36	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1309	6,1179	24-07-23	5.329.935,24	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7539	9,7631	24-07-23	597.573,44	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1714	8,1490	24-07-23	736.898,75	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8375	12,8543	24-07-23	20.453.532,49	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9420	8,1097	24-07-23	2.756,71	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1587	1,1607	24-07-23	29.824.318,02	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1222	10,1241	24-07-23	2.486.837,46	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5430	10,5350	24-07-23	1.066.122,63	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,5174	80,4578	24-07-23	4.402.737,49	78
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0168	10,0756	24-07-23	1.715.489,89	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0933	10,1472	24-07-23	1.148.991,79	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0797	10,1048	24-07-23	6.613.649,55	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8749	9,8972	24-07-23	2.593.048,95	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8317	11,8745	25-07-23	11.077.355,67	252
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6723	10,7498	24-07-23	75.526.159,73	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6461	10,7230	24-07-23	2.142.386,71	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6482	10,7247	24-07-23	1.733.911,16	73
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6825	10,7605	24-07-23	5.087.829,18	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,1354	77,1279	26-07-23	12.149,02	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.	96,4905	96,4823	26-07-23	54.894,79	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,7177	97,4103	26-07-23	765.105,19	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,7989	152,6786	26-07-23	17.191,47	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,6011	270,6099	26-07-23	4.774.609,43	359
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,0201	106,0025	26-07-23	169.607,84	53
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,4403	1,4403	26-07-23	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,7756	116,2424	25-07-23	7.650.049,21	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,3230	130,6677	25-07-23	81.825.629,97	5.759
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,8197	127,3985	25-07-23	4.382.041,45	301
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,2745	105,1634	25-07-23	1.972.484,04	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,6034	114,4105	25-07-23	1.110.681,20	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,8699	93,3637	25-07-23	2.393.777,05	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,1715	93,8034	25-07-23	9.502.520,39	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,2659	79,4126	25-07-23	1.633.719,24	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,4861	104,2574	25-07-23	1.090.021,19	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,1494	91,7501	25-07-23	760.036,74	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,6284	99,2791	25-07-23	3.621.407,25	247
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,0611	63,0169	25-07-23	754.502,12	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3227	11,3135	25-07-23	6.745.959,55	642
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	25-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	141,5486	142,3609	25-07-23	8.168.256,97	101
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,2445	110,5255	25-07-23	2.153.383,65	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8846	54,8838	25-07-23	137.963,43	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2826	130,2837	25-07-23	180.863,17	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,4493	141,8090	25-07-23	1.983.812,09	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,1916	123,9384	25-07-23	11.060.247,95	846
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,0736	76,0017	25-07-23	780.691,61	12
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	141,1286	141,5575	25-07-23	3.359.177,64	132
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	138,4000	139,1629	25-07-23	10.504.254,02	96
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,9967	88,5271	25-07-23	721.349,07	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	117,4453	117,8309	25-07-23	1.176.625,41	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,7240	82,2455	25-07-23	1.429.908,35	110
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	127,0178	127,5517	25-07-23	1.893.131,58	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	220,7950	219,7522	26-07-23	41.556.483,16	86
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	253,0100	251,9203	26-07-23	4.644.249,71	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	213,4748	212,5538	26-07-23	25.135.126,97	1.804
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,8071	54,9449	26-07-23	2.883.989,69	308
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7774	50,9059	26-07-23	2.041.016,85	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,6362	7,5910	26-07-23	14.588.975,77	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,6584	122,3956	26-07-23	15.490.993,24	575
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8190	10,8106	26-07-23	40.422.772,53	485
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8783	25,8887	26-07-23	63.767.557,39	857
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,2824	58,3137	26-07-23	59.804.968,28	1.500
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1466	20,0946	26-07-23	5.419.710,39	133
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5699	10,6479	26-07-23	10.123.214,58	402
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.463,9045	1.463,9892	26-07-23	11.590.702,54	216
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,8223	140,6026	26-07-23	188.289.263,95	3.833
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6986	21,7048	26-07-23	5.497.926,30	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8871	,8908	25-07-23	4.688.334,52	1.178
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,8216	86,6589	26-07-23	41.992.037,04	2.650
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9534	,9600	25-07-23	15.804.614,83	4.186
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0473	1,0500	25-07-23	20.128.164,48	1.623
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0163	1,0188	25-07-23	1.905.526,04	323
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0619	1,0648	25-07-23	4.474.699,61	1.774
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,5459	120,0852	25-07-23	13.420.798,44	618
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9687	9,9829	24-07-23	664.417,72	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9492	9,9664	24-07-23	2.233.052,92	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	9,9989	10,0000	25-07-23	197,79	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0070	10,0103	25-07-23	3.308.220,96	4
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0075	10,0101	25-07-23	948.458,38	23
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,3989	9,4346	24-07-23	1.897.776,00	151
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3078	9,3426	24-07-23	3.570.216,67	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9286	9,9532	25-07-23	29.722.799,89	740
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7675	9,8187	25-07-23	8.125,17	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,8939	9,9457	25-07-23	287.118,79	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,8298	9,8798	25-07-23	20.232,09	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,2808	20,3840	25-07-23	21.006.737,90	1.157
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3238	9,3722	25-07-23	28.673,39	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,2952	9,4280	25-07-23	3.769.323,05	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,7550	10,9098	25-07-23	546.790,79	75
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,5446	8,6673	25-07-23	191.749,05	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,7077	11,8844	25-07-23	4.095.062,29	167
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6403	11,8154	25-07-23	1.747.986,46	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,2059	13,4037	25-07-23	18.500.978,40	967
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9562	6,9654	25-07-23	13.572.972,30	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9476	9,9611	25-07-23	1.554.929,61	144
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6495	9,6624	25-07-23	3.261.349,94	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2433	9,2777	24-07-23	8.641.830,06	406
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0310	10,0420	25-07-23	30.125.892,15	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	9,9882	10,0000	25-07-23	27.608.558,47	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0847	12,0555	26-07-23	13.838.891,24	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5539	13,5828	25-07-23	9.820.136,42	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6548	11,6267	26-07-23	14.481.374,11	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1895	12,1916	25-07-23	63.206.053,24	769
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4765	14,5237	25-07-23	23.161.701,52	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9882	11,9889	26-07-23	58.753.210,44	585
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.	12,0589	12,0476	25-07-23	12.200.722,54	310
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2612	13,2414	26-07-23	12.788.213,84	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0927	17,1254	25-07-23	24.042.673,63	136
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7796	11,8067	25-07-23	6.697.803,51	33
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2393	6,2445	26-07-23	40.321.911,79	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2239	10,2526	26-07-23	37.533.753,57	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0351	10,0461	26-07-23	3.766.095,95	80
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2282	11,2337	26-07-23	3.573.393,31	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	187,0209	186,9578	26-07-23	66.909.043,86	575
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,9678	98,0331	26-07-23	34.137.037,98	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	133,1168	133,6932	26-07-23	65.506.187,68	1.479
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	225,2043	224,9604	26-07-23	1.792.119.207,76	13.638
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	145,4111	146,6253	25-07-23	68.140.070,99	1.036
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,2678	124,4997	26-07-23	3.448.814,27	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,0689	124,3013	26-07-23	4.258.645,83	437
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	834,4055	834,3330	26-07-23	328.109.094,71	6.523
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,7123	846,6445	26-07-23	57.881.234,56	4.302
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	997,0553	996,6561	26-07-23	139.990.457,11	4.761
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	985,4397	985,0397	26-07-23	134.225.560,66	2.726
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5178	98,5356	25-07-23	20.850.758,09	603
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.389,0080	1.399,4785	26-07-23	85.673.834,64	2.512
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.480,6998	1.491,8941	26-07-23	1.766.696,40	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	685,5806	684,6992	25-07-23	11.336.520,06	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,0047	120,9050	25-07-23	11.041.340,18	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2583	96,2583	26-07-23	1.478.585,33	46
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,2998	100,2998	26-07-23	3.681.984,65	90
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,5765	694,5805	26-07-23	75.299.627,63	2.845
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,4517	863,4579	26-07-23	104.513.215,14	2.570
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,4464	750,4613	26-07-23	303.006.170,34	1.761
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,7565	86,7583	26-07-23	697.452.805,88	1.430
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,3523	1.723,3872	26-07-23	73.153.121,50	1.527
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	823,2833	823,3298	25-07-23	10.878.864,11	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	907,6871	907,8352	25-07-23	6.270.532,45	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	829,3740	829,3323	25-07-23	8.808.221,37	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	624,2444	623,5298	25-07-23	12.995.329,74	458

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,4384	100,4285	26-07-23	218.910.876,06	3.908
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0052	99,8937	26-07-23	34.886.720,22	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3952	98,2142	26-07-23	2.157.209,71	68
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0612	99,8772	26-07-23	19.228.293,30	350
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.944,9023	1.928,5385	26-07-23	144.874.579,07	4.117
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.041,1604	2.024,0311	26-07-23	107.230.992,51	4.753
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,6474	109,7164	26-07-23	4.512.730,48	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.617,8762	3.602,1060	26-07-23	129.613.176,96	5.669
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.095,9516	3.082,5029	26-07-23	1.201.555,93	510
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.138,3122	2.126,0555	26-07-23	37.217.404,13	2.345
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.237,5971	2.224,8201	26-07-23	21.456,01	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,9897	55,9381	25-07-23	12.573.074,13	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,3008	96,0333	26-07-23	24.269.341,06	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.	95,9086	95,6415	26-07-23	1.737.540,37	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,8623	103,8584	25-07-23	20.050.973,70	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,4938	1.006,4221	25-07-23	46.706.972,85	1.207
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8872	120,8416	25-07-23	30.845.066,20	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0898	99,0501	25-07-23	13.143.041,43	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5776	100,5564	25-07-23	14.972.796,73	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4658	114,4348	25-07-23	23.970.206,63	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,6047	102,5309	25-07-23	10.354.466,83	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,0214	124,0211	25-07-23	49.514.152,26	1.264
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,6207	119,6212	25-07-23	26.621.926,23	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,1357	115,0906	25-07-23	20.033.352,29	624
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,7029	84,7854	25-07-23	14.584.472,90	334
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2332	11,3481	26-07-23	32.675.220,06	538
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,7579	1.326,8404	25-07-23	27.080.493,68	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7853	84,7957	25-07-23	11.198.405,53	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	795,1808	795,2438	25-07-23	20.795.471,54	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	735,3224	734,7777	26-07-23	135.106,82	101
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	672,6501	672,1381	26-07-23	16.812.052,02	950
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9985	92,9924	25-07-23	2.289.805,49	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	92,0946	92,0881	25-07-23	20.899.098,47	626
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,8877	114,0052	26-07-23	99.179,83	197
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	121,4575	122,6582	26-07-23	82.897.495,94	992
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8043	27,7443	26-07-23	20.193.886,86	3.941
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7264	26,6684	26-07-23	20.462.001,72	888
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,6016	96,5899	26-07-23	26.308.258,06	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,5162	94,5048	26-07-23	628.852,83	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,2853	95,2735	26-07-23	135.348.794,25	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,4822	102,3867	26-07-23	11.069.139,33	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,5891	101,4942	26-07-23	65.443.589,47	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,9391	94,7918	26-07-23	22.653.519,83	80
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,3370	92,1936	26-07-23	42.369.336,36	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,6505	92,5066	26-07-23	228.424.900,50	3.852
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1792	95,1843	25-07-23	10.059.591,47	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5372	101,5095	25-07-23	11.355.547,91	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2763	96,2336	25-07-23	13.117.607,77	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1630	111,1168	25-07-23	21.534.273,47	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2819	95,2333	25-07-23	12.528.980,71	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9807	81,9219	25-07-23	24.125.455,15	762
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,0103	60,9746	25-07-23	31.768.601,33	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4852	63,4561	25-07-23	28.281.257,34	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3133	97,2670	25-07-23	7.249.468,31	132

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.819,1461	1.818,0427	26-07-23	96.837.855,80	3.353
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.800,0475	1.798,9311	26-07-23	241.030.756,49	6.207
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,3754	90,5932	26-07-23	2.986.906,48	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,9784	101,2231	26-07-23	3.656.863,12	2.205
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8310	78,8067	25-07-23	15.338.002,26	524
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,2595	71,1623	25-07-23	26.228.738,42	852
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,6370	101,5280	25-07-23	6.759.211,16	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,8515	791,0077	25-07-23	16.323.809,43	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,0626	82,1165	25-07-23	12.217.507,93	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	908,8229	901,4087	26-07-23	1.634.349,88	356
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	888,4329	881,1730	26-07-23	38.799.113,46	1.310
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,5270	149,2306	26-07-23	13.411.462,41	568
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,5068	142,2263	26-07-23	6.736.514,23	3.509
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.006,8670	1.006,4895	26-07-23	14.267.103,95	849
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.071,9029	1.071,5157	26-07-23	17.611.104,40	2.929
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,7431	112,7385	25-07-23	23.129.689,68	778
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,7449	74,7571	25-07-23	9.395.792,58	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,6425	872,1382	25-07-23	8.130.793,54	345
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.275,2287	1.268,2001	26-07-23	171.992,40	53
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.185,4749	1.178,9149	26-07-23	57.332.271,63	1.964
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,7821	102,4378	26-07-23	61.728,62	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,4091	97,0810	26-07-23	123.279.508,48	3.494
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	106,8751	106,5477	26-07-23	14.675.534,40	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8784	96,6795	26-07-23	9.581.164,91	499
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0388	99,0131	26-07-23	52.850.710,95	174
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	110,4547	109,6355	26-07-23	1.125.737,53	479
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,7331	99,4003	26-07-23	5.815.792,90	484
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.098,6343	1.098,5662	26-07-23	651.574,02	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.075,6886	1.075,6102	26-07-23	13.740.658,39	811
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.496,2329	1.496,2749	26-07-23	175.151.140,91	2.889
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	459,2769	456,7669	26-07-23	4.800.806,55	3.948
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	420,8013	418,4925	26-07-23	29.100.270,41	1.564
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	141,2018	140,9137	26-07-23	189.545.098,48	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,5815	134,3041	26-07-23	77.343.410,55	595
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	137,0094	136,7270	26-07-23	731.279,66	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,3310	134,0535	26-07-23	7.489.956,13	299
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,7201	96,5819	26-07-23	18.138.401,02	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,4226	101,2788	26-07-23	953.738.345,17	964
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,9196	99,7768	26-07-23	618.782.342,79	5.254
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,4586	99,3161	26-07-23	41.795.811,80	1.599
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6556	96,5478	26-07-23	402.278.037,92	367
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,5779	95,4704	26-07-23	152.563.405,90	1.134
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3287	95,2212	26-07-23	7.134.565,51	249
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,8715	124,6221	26-07-23	360.325.757,41	370
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,6742	117,4371	26-07-23	164.071.592,28	1.456
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,1086	116,8723	26-07-23	15.748.213,90	614
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,5490	121,3041	26-07-23	2.005.699,52	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,7788	112,5761	26-07-23	905.266.438,92	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,4661	108,2694	26-07-23	645.177.762,20	5.372
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,6468	102,4606	26-07-23	13.901.828,71	131
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,0110	107,8149	26-07-23	48.527.758,05	1.920
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3656	73,3696	25-07-23	11.855.192,85	362
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.122,4028	1.122,4645	25-07-23	12.619.571,39	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.207,0457	1.204,4552	26-07-23	38.393.275,21	1.019
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	101,1511	100,3593	26-07-23	9.254.187,94	2.223
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	89,3576	88,6558	26-07-23	39.751.669,55	1.251

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE							
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,3302	94,1837	26-07-23	5.049.860,54	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,0837	1.246,4234	26-07-23	191.636.370,00	4.635
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,5094	166,7564	26-07-23	33.609.843,45	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	169,0815	168,3251	26-07-23	11.753.308,24	4.179
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.056,2356	1.049,5421	26-07-23	63.875,62	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.028,8856	1.022,3460	26-07-23	48.208.765,21	1.770
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5394	9,5400	24-07-23	2.464.999,43	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0362	10,0381	25-07-23	782.077.286,06	25.976
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7034	7,7046	25-07-23	1.571.920.905,22	4.352
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,5970	22,6738	25-07-23	90.200.415,17	7.669
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3987	26,4493	24-07-23	44.607.366,21	3.839
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0482	13,1237	24-07-23	32.678.472,45	3.497
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,9722	109,1627	25-07-23	457.729.651,74	22.419
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,2592	203,1345	25-07-23	22.167.289,54	3.104
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,3877	25,3213	25-07-23	93.983.107,62	3.783
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,8606	12,8838	25-07-23	118.910.979,49	3.690
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6357	8,6326	25-07-23	20.663.162,78	1.358
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,4870	26,5599	25-07-23	97.124.517,92	4.278
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8366	6,8748	25-07-23	13.589.114,31	1.859
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,7045	17,8235	25-07-23	249.665.775,09	8.411
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.431,8521	1.437,8026	25-07-23	16.295.072,14	384
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,7198	34,9757	25-07-23	1.099.093.108,06	61.965
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9361	11,9350	25-07-23	37.938.052,83	1.367
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9935	9,9919	25-07-23	2.603.679.512,28	66.369
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6684	9,6650	25-07-23	972.564.818,19	28.866
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0887	10,0843	25-07-23	1.240.272.253,67	33.967
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8152	9,8093	25-07-23	276.312.638,44	10.306
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8973	9,8905	25-07-23	126.503.456,02	3.249
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4098	10,4086	25-07-23	17.015.745,51	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4582	10,4625	25-07-23	124.314.625,70	3.784
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0153	12,0144	25-07-23	77.381.036,78	2.784
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9239	14,9407	24-07-23	12.058.804,41	525
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0811	10,0826	25-07-23	766.484.322,07	18.610
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,0775	79,1443	25-07-23	47.973.364,84	2.208
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.785,6952	1.784,3898	25-07-23	101.578.929,55	2.752
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.836,3046	1.834,9863	25-07-23	810.993.295,85	22.876
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,4566	179,2957	25-07-23	19.914.836,81	979
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5075	11,5026	25-07-23	27.908.165,33	964
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7794	16,7696	25-07-23	9.993.734,11	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2792	10,2789	25-07-23	14.869.238,15	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8998	9,9006	24-07-23	846.008.235,09	22.364
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6497	9,6501	24-07-23	593.373.435,41	16.422
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5797	14,5748	24-07-23	232.878.624,99	9.226
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2160	13,2025	24-07-23	52.734.428,13	2.670
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5809	6,5801	25-07-23	50.697.226,33	1.985
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8588	10,8573	25-07-23	29.826.542,10	814
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9790	9,9748	25-07-23	33.871.461,52	209
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9759	9,9716	25-07-23	81.460.762,41	585
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2170	9,2223	24-07-23	19.410.933,99	1.281
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9666	8,9774	24-07-23	27.202.518,10	1.326
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0973	10,1013	25-07-23	365.451.408,68	16.527
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,8999	127,8894	25-07-23	702.799.735,22	19.133
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6258	9,6405	24-07-23	177.362.289,48	15.673
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1968	10,2011	24-07-23	10.458.868,36	1.184
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1459	11,1817	24-07-23	34.545.148,85	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,4393	10,4798	25-07-23	282.817.863,61	20.921
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,5752	117,7843	25-07-23	23.202.552,72	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1639	10,2037	25-07-23	102.080.909,51	6.616
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,2171	1.420,3761	25-07-23	463.662.583,99	10.627
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8382	9,8399	25-07-23	85.740.914,68	4.887
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7777	9,7795	25-07-23	227.055.503,44	10.660
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8082	9,8100	25-07-23	94.317.561,03	4.989
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2855	11,2877	25-07-23	149.718.286,89	7.468
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7782	11,7804	25-07-23	92.896.776,24	4.591
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	892,2640	893,9013	24-07-23	2.003.124.978,31	72.412

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	921,5419	923,2971	24-07-23	19.413.242,42	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1499	10,1655	24-07-23	366.224.059,31	15.976
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6073	8,6256	24-07-23	79.150.314,81	4.663
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2678	24,3437	25-07-23	568.392.240,87	31.100
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2313	25,3111	25-07-23	75.606.274,40	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5377	7,5782	24-07-23	56.423.817,30	4.931
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6984	9,7092	24-07-23	117.355.385,89	6.230
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3191	9,3172	25-07-23	220.980.916,53	6.211
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,6514	12,7351	25-07-23	579.944.746,99	14.685
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8168	10,8885	25-07-23	102.223.877,24	3.466
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5277	10,5616	25-07-23	872.588.738,79	21.993
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0980	10,1166	24-07-23	139.026.235,96	9.510
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3915	10,4147	24-07-23	28.449.510,37	3.161
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1285	10,1293	25-07-23	87.986.535,82	382
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8532	9,8769	24-07-23	144.818.942,43	172
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4931	10,5375	24-07-23	97.149.370,51	301
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4052	10,4396	24-07-23	247.344.008,29	291
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9302	9,9572	25-07-23	124.997.021,23	4.688
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4106	10,4113	25-07-23	97.975.700,29	3.588
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1015	10,1006	25-07-23	47.110.202,72	1.866
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9421	10,9441	25-07-23	107.672.393,90	3.792
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9103	10,9122	25-07-23	209.597.168,60	7.917
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	882,8748	883,0238	25-07-23	1.126.968.025,45	28.794
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9798	2,9802	24-07-23	46.525.850,02	3.362
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3820	20,4299	25-07-23	125.175.465,40	7.070
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,2710	32,3754	25-07-23	218.565.683,77	7.744
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9495	36,0677	25-07-23	293.135.759,39	21.693
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5957	6,5969	25-07-23	15.604.129,30	618
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5623	6,5634	25-07-23	35.029.985,48	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6615	9,6701	24-07-23	1.312.689.645,87	51.915
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6389	9,6583	24-07-23	20.796.059,55	1.024
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1516	9,1770	24-07-23	1.377.935.702,63	51.920
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9588	9,9638	24-07-23	18.221.704,98	1.024
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4828	10,5239	24-07-23	18.280.477,13	1.024
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4914	14,5612	24-07-23	1.061.829.372,59	51.919
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5883	16,5910	24-07-23	825.235,15	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	770,8691	772,0474	24-07-23	28.161.607,85	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5096	10,5295	24-07-23	6.679.176.702,51	209.374
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6657	13,7224	24-07-23	1.030.401.430,57	41.068
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7727	12,8094	24-07-23	8.720.344.856,20	260.315
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2465	11,3626	24-07-23	12.766.902,70	981
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	119,1132	118,8245	26-07-23	9.039.477,64	207
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,7696	115,4752	26-07-23	50.905.715,06	2.463
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7045	11,6976	26-07-23	6.762.099,08	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	237,5231	238,7304	26-07-23	1.433.794.008,47	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,3330	71,7523	26-07-23	148.549.602,55	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3495	15,3498	26-07-23	64.074.801,04	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4975	13,5048	26-07-23	52.878.910,85	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0214	15,0049	26-07-23	30.530.692,62	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0228	15,0063	26-07-23	477.241,05	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0206	15,0041	26-07-23	5.347.549,88	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1277	15,1274	26-07-23	120.675.579,53	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0142	15,0138	26-07-23	34.395.006,93	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	271,5005	270,6219	26-07-23	142.250.077,07	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,6606	52,8616	26-07-23	1.224.434.110,20	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7072	13,7898	26-07-23	16.417.540,04	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8988	11,8524	26-07-23	34.214.258,78	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,6843	33,7996	26-07-23	48.688.722,07	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5281	10,5126	26-07-23	111.225.371,94	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,1403	17,1006	26-07-23	64.454.765,24	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9175	11,8979	26-07-23	166.892.806,66	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,3901	222,3060	26-07-23	321.074.585,69	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.290,3556	1.297,7507	26-07-23	4.088.865,53	88
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.356,7338	1.364,5203	26-07-23	1.364.770,30	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,7857	106,1129	26-07-23	9.285.366,89	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,4121	104,7322	26-07-23	482.328,35	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,0722	105,3958	26-07-23	4.523.528,77	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5255	10,5214	26-07-23	21.674.381,04	603
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5354	6,5504	25-07-23	35.925.911,97	333
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9048	8,9251	25-07-23	180.678.825,40	1.089
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1727	10,1960	25-07-23	84.566.776,90	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.	7,2957	7,2928	25-07-23	79.579.601,34	8.298
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8582	5,8570	25-07-23	280.778.406,51	3.958
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1364	29,1300	25-07-23	358.627.725,86	35.110
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8359	5,8347	25-07-23	38.684.949,20	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3953	29,3890	25-07-23	311.580.629,12	3.937
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7296	29,7234	25-07-23	94.717.653,29	269
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1218	16,1333	24-07-23	87.075.945,52	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5319	11,5749	25-07-23	70.864.472,27	3.090
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,8971	189,6083	25-07-23	1.232.027,56	26
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,6597	161,2686	25-07-23	1.014,38	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.	8,1933	8,2792	25-07-23	5.677.915,49	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0645	8,1487	25-07-23	89.443.736,05	10.223
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2051	9,3015	25-07-23	1.658.890,37	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5613	12,6926	25-07-23	35.623.247,25	498
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2244	13,3628	25-07-23	13.206.839,30	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,2779	7,2445	25-07-23	3.721.478,11	58
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,5736	6,5433	25-07-23	33.179.069,35	2.237
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,1426	7,1097	25-07-23	11.516.947,26	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,8876	11,8765	25-07-23	20.766.711,07	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,2839	45,2404	25-07-23	71.759.344,82	7.291
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,1637	8,1562	25-07-23	5.367.055,55	260
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,3018	11,2911	25-07-23	36.809.469,76	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	128,1433	128,4251	25-07-23	4.716.353,85	757
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4948	9,5153	25-07-23	60.911.269,10	6.588
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0799	7,1095	25-07-23	27.788.506,11	2.861
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7870	7,8198	25-07-23	16.438.923,73	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2399	8,2746	25-07-23	2.421.939,05	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8172	6,8461	25-07-23	2.788.661,55	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,1881	25,3893	24-07-23	29.709.795,60	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,4141	27,6347	24-07-23	2.388.248,77	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6031	5,6088	25-07-23	82.857.854,10	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5834	5,5891	25-07-23	8.048.144,73	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4639	5,4693	25-07-23	18.981.191,40	380
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5231	5,5287	25-07-23	43.422.422,21	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5197	13,6277	25-07-23	46.165.646,92	464
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,8070	32,0602	25-07-23	705.125.449,88	32.323
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8717	6,8857	25-07-23	1.512.934,51	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3813	6,3940	25-07-23	329.158.821,01	17.891
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4894	6,5024	25-07-23	298.753.622,73	3.824
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1479	8,1682	25-07-23	686.697.329,70	39.681
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3929	8,4139	25-07-23	523.219.498,30	6.519
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5213	8,5491	25-07-23	86.651.884,79	6.031
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7769	8,8056	25-07-23	52.100.757,15	654
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7636	8,7962	25-07-23	21.591.807,95	1.914
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0273	9,0610	25-07-23	11.993.114,42	151
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0381	7,0493	25-07-23	449.794.510,01	22.820
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2498	7,2614	25-07-23	275.217.379,62	3.455
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9743	5,9743	25-07-23	661.333,31	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9639	5,9639	25-07-23	2.050.135.288,37	43.390
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5054	7,5121	25-07-23	21.371.033,62	828
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9182	5,9254	24-07-23	4.752.241,71	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5293	5,5358	24-07-23	4.132.084,25	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7622	5,7691	24-07-23	992,99	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4357	5,4419	24-07-23	8.659.724,38	168
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4265	13,4566	24-07-23	440.867.027,88	37.566
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3959	14,4287	24-07-23	35.737.510,66	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6042	8,6077	25-07-23	7.781.472,60	818
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9717	5,9741	25-07-23	15.871.173,06	702
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1455	90,0772	25-07-23	909,78	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,9433	155,8242	25-07-23	20.468.856,75	1.499
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,5754	128,7539	24-07-23	2.699.089,81	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.268,6875	2.271,9554	24-07-23	92.570.453,71	4.865
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,0317	105,0397	25-07-23	39.246.490,82	2.027
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,3329	118,3042	25-07-23	148.608.202,45	7.055
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,9161	101,9027	25-07-23	120.287.010,94	6.111
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7749	107,7646	25-07-23	31.551.007,78	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,6113	107,5700	25-07-23	45.507.353,11	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,6647	104,6704	25-07-23	60.604.552,97	2.202
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2670	96,1895	25-07-23	96.063.459,68	3.275
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1672	10,1688	25-07-23	28.098.715,35	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6017	9,6230	24-07-23	23.036.466,64	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2134	6,2268	24-07-23	33.738.490,59	1.017
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5979	11,6451	24-07-23	14.801.454,90	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7385	7,7695	24-07-23	26.443.038,94	808
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8337	11,8821	24-07-23	74.143.282,51	131
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2556	10,3146	24-07-23	44.172.376,49	68
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9432	12,0116	24-07-23	50.349.714,92	795
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4983	7,5408	24-07-23	27.322.363,50	857
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4328	10,4263	25-07-23	8.243.892,08	348
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8944	5,8935	25-07-23	155.885.082,45	8.089
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9738	5,9770	25-07-23	27.001.290,10	367
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0973	7,1012	25-07-23	208.699.918,52	1.537
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1335	7,1373	25-07-23	30.940.165,44	28
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7992	7,8680	25-07-23	541.053.801,21	374.632
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3923	5,3875	25-07-23	7.929.537.824,07	374.057
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7748	9,8099	25-07-23	6.787.669.334,24	374.291
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6095	5,5918	25-07-23	3.219.710.596,71	374.249
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8525	5,8522	25-07-23	1.641.433.143,16	374.018
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5020	5,4997	25-07-23	3.880.371.357,87	374.077
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,4186	7,4060	25-07-23	278.613.856,30	240.256
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0774	7,1123	25-07-23	1.933.712.485,19	374.290
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,6260	5,6232	25-07-23	2.310.766.217,37	373.973

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2044	6,2903	25-07-23	1.658.885.331,14	374.387
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2172	6,2238	24-07-23	62.016.569,53	3.138
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,4287	99,5000	24-07-23	1.445.729,43	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3217	11,3291	24-07-23	319.635.507,21	18.115
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8999	7,9008	25-07-23	1.107.727.635,87	7.137
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6919	7,6925	25-07-23	1.570.208.930,12	107.097
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9959	7,9967	25-07-23	240.822.951,00	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7739	7,7747	25-07-23	2.537.663.157,13	27.010
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8478	7,8486	25-07-23	966.800.612,81	2.388
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5832	9,5993	25-07-23	270.573.175,70	4.123
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4895	27,5348	25-07-23	327.446.678,79	22.551
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4916	10,5090	25-07-23	236.763.358,48	3.038
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8451	10,8632	25-07-23	27.697.004,35	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4202	13,4800	24-07-23	141.212.363,67	13.796
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8642	6,8671	25-07-23	261.215,16	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5349	5,5404	25-07-23	28.386.476,31	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9048	7,8984	25-07-23	25.766.914,40	1.743
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0871	6,0897	25-07-23	2.633.478,25	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7837	5,7892	25-07-23	1.194.233,06	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0980	6,1040	25-07-23	1.175.321,48	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7275	5,7330	25-07-23	1.992.302,11	48
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3040	5,2998	25-07-23	132.285,79	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,8430	101,8474	25-07-23	62.208.776,99	2.984
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6402	7,6372	25-07-23	17.560.937,35	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8616	5,8594	25-07-23	11.091.594,62	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4532	,4536	25-07-23	27.799.217,52	2.262
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6333	6,6405	25-07-23	16.266.880,58	142
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8713	5,8693	25-07-23	1.485.001,95	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8561	5,8541	25-07-23	18.994.255,40	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2777	6,2756	25-07-23	475,40	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9073	5,9052	25-07-23	58.063.454,62	585
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7850	6,7826	25-07-23	13.978.998,38	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9760	5,9739	25-07-23	5.677.800,29	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8409	5,8388	25-07-23	12.915.487,48	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5752	6,5779	25-07-23	6.928.501,30	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7228	6,7258	25-07-23	3.310.849,10	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2308	6,2307	25-07-23	405.597.986,89	14.158
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9500	5,9501	25-07-23	294.701.420,59	13.273
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7307	8,7275	25-07-23	125.287.462,18	3.416
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6929	11,7345	24-07-23	432.006.102,88	34.264
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1154	12,1587	24-07-23	369.686.383,97	5.923
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2597	5,2564	25-07-23	2.322.625,30	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1848	5,1814	25-07-23	2.576.596,56	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2060	5,2026	25-07-23	3.098.047,60	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2223	5,2190	25-07-23	9.685.789,94	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8264	5,8271	25-07-23	143.557.029,07	83.154
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3471	6,3348	25-07-23	165.964.704,28	96.835
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3371	7,3225	25-07-23	160.310.238,20	96.829

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3093	6,3136	25-07-23	98.467.180,55	103.295
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4411	5,4404	25-07-23	420.862.067,40	103.220
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0050	6,0592	25-07-23	305.472.955,65	96.850
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5351	5,5326	25-07-23	813.858.988,56	102.690
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3631	5,3539	25-07-23	183.304.105,76	103.274
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3617	5,3536	25-07-23	545.300.502,02	74.756
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3470	8,3812	25-07-23	330.424.641,45	103.296
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5358	7,5761	25-07-23	49.007.522,19	96.966
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9211	10,9588	25-07-23	671.752.124,34	103.273
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2323	7,2398	25-07-23	57.679.689,25	1.992
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1654	9,1692	25-07-23	9.720.335,44	906
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4105	6,4081	25-07-23	83.374.125,92	7.170
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.	5,5286	5,5316	24-07-23	416.204,88	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9132	5,9170	24-07-23	39.872.561,53	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9567	5,9540	25-07-23	14.361.189,25	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9426	5,9398	25-07-23	1.937.496.077,46	46.960
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7199	5,7159	25-07-23	429.615.053,29	12.618
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5648	5,5605	25-07-23	391.489.745,04	11.411
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9400	5,9593	25-07-23	736.246,21	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8716	5,8906	25-07-23	4.681.981,03	61
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8371	5,8560	25-07-23	7.243.703,43	488
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8817	5,9048	25-07-23	99.611,74	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8113	5,8340	25-07-23	3.148.530,72	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7787	5,8012	25-07-23	797.582,18	161
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7792	96,6720	25-07-23	54.689.862,50	2.456
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5581	101,5633	25-07-23	68.682.880,03	3.496
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3283	109,3357	25-07-23	72.280.998,97	4.022
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,0785	115,6847	25-07-23	4.798.116,03	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,5214	127,1855	25-07-23	13.752.268,91	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	417,1839	419,3640	25-07-23	85.587.694,56	6.226
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1951	16,2590	24-07-23	10.655.264,84	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9225	6,9300	25-07-23	9.677.974,64	103
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0517	9,0613	25-07-23	102.711.062,98	4.851
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8655	6,8728	25-07-23	31.304.496,60	99
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	5,8753	5,8775	25-07-23	5.748.760,44	605
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1558	6,1582	25-07-23	10.005.441,51	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9320	7,9617	25-07-23	22.598.027,14	1.665
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4590	8,4910	25-07-23	4.757.789,91	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2129	16,3039	25-07-23	24.534.272,79	1.177
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6804	17,7801	25-07-23	10.903.719,32	796
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,8166	100,8220	25-07-23	29.145.079,04	579
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9353	15,1183	25-07-23	18.025.460,51	1.605
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9680	16,1642	25-07-23	21.280.321,31	1.519
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,2262	118,6041	25-07-23	171.835.173,11	8.181
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,9132	127,3221	25-07-23	38.559.323,66	2.566
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,6016	872,6763	25-07-23	98.254.326,91	1.803
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	884,9589	885,0419	25-07-23	4.785.392,60	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6736	101,9142	25-07-23	25.870.549,51	1.501
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,7040	106,9593	25-07-23	21.098.847,14	1.988
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5350	9,5890	25-07-23	111.937.276,79	4.929
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3320	10,3908	25-07-23	31.884.184,76	3.143
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7444	10,7450	25-07-23	15.752.328,50	1.041
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,3279	11,3289	25-07-23	8.601.684,31	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,3845	654,3889	25-07-23	50.378.864,27	1.941
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	674,6614	674,6780	25-07-23	38.535.902,98	2.577

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2634	13,3122	25-07-23	11.972.826,08	917
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9575	14,0092	25-07-23	8.459.275,69	795
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8652	6,8761	25-07-23	47.386.683,82	2.769
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0652	7,0767	25-07-23	14.774.774,78	796
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9643	103,9278	25-07-23	31.892.042,59	1.388
CIMS 2026, FI	ES0125587008	BANKOA	100,8380	100,8236	25-07-23	43.958.000,85	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9085	11,9219	25-07-23	93.408.389,61	4.897
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4863	12,5007	25-07-23	32.644.078,47	1.990
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0226	6,0215	25-07-23	263.140.345,49	6.733
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0603	13,0515	25-07-23	7.456.726,65	622
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5198	6,5200	25-07-23	19.527.737,23	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1575	10,1568	25-07-23	26.357.270,34	1.530
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7015	5,7017	25-07-23	159.785.460,22	13.371
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7312	8,7247	25-07-23	91.114.764,90	5.476
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7619	6,7767	25-07-23	59.330.795,40	6.067
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3590	7,3561	25-07-23	729.575.449,04	20.500
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8698	5,8686	25-07-23	24.509.880,83	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5744	9,5715	25-07-23	35.016.462,81	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0746	9,0761	25-07-23	3.462.115,42	311
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0164	10,0733	25-07-23	35.179.886,06	3.255
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8179	14,8716	25-07-23	9.317.902,05	822
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6229	19,6610	25-07-23	9.783.223,60	889
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2800	9,3167	25-07-23	49.270.882,49	3.292
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8691	13,8853	25-07-23	2.798.287,84	355
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0589	6,0568	25-07-23	42.837.041,34	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6936	10,6900	25-07-23	46.696.673,72	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0048	6,0044	25-07-23	632.001.160,90	16.290
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8713	5,8699	25-07-23	96.679.818,81	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0076	6,0064	25-07-23	225.426.559,89	6.470
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	5,9989	5,9992	25-07-23	35.548.139,98	933
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4700	7,4681	25-07-23	17.664.180,71	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1147	7,1315	25-07-23	90.450.148,94	8.835
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3240	8,4358	25-07-23	3.174.825,12	475
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8341	5,8321	25-07-23	47.138.987,94	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9360	10,9368	25-07-23	69.205.161,40	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2553	9,2520	25-07-23	24.583.199,59	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9989	5,9990	25-07-23	299.950,65	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9043	5,9024	25-07-23	26.792.124,53	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5220	11,5195	25-07-23	241.731.420,76	8.004
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2867	7,2840	25-07-23	34.214.015,35	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6456	8,6420	25-07-23	33.918.785,38	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8393	11,8372	25-07-23	22.751.562,90	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2759	10,2738	25-07-23	12.217.355,33	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8383	6,8495	25-07-23	327.644.322,63	7.223
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2168	7,2466	25-07-23	294.270.699,36	6.181
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.994,4522	1.995,6662	26-07-23	236.250.034,35	2.595
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.574,5906	2.579,2377	26-07-23	203.646.258,16	1.491
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,2406	112,7804	26-07-23	19.791.116,63	738
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,8364	97,4385	26-07-23	2.470.135,91	177
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,2407	135,6865	26-07-23	2.018.943,78	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	118,1527	118,8901	26-07-23	34.501.655,49	1.315
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	115,3431	116,0622	26-07-23	3.492.490,19	209
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	136,9761	137,8292	26-07-23	1.879.771,22	141
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,1681	119,1019	26-07-23	452.148.704,08	5.557
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,0152	103,9567	26-07-23	70.564.329,54	1.603
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,3913	161,2995	26-07-23	73.898.100,91	1.261
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,0591	106,1891	26-07-23	27.887.627,13	594
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,5931	118,6555	26-07-23	666.836.553,07	9.233
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,1088	107,1644	26-07-23	62.328.807,68	1.749
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,5331	157,6138	26-07-23	32.096.061,82	1.300
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,6930	161,8140	26-07-23	3.846.256,58	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,3080	153,3663	26-07-23	234.125,71	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0734	13,0793	26-07-23	113.092.809,27	518
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0362	13,0420	26-07-23	73.518.789,16	416
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0243	8,0262	25-07-23	2.129.395,07	38

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8509	11,8648	25-07-23	3.748.186,19	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	19,8304	19,8817	25-07-23	3.881.504,83	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1276	11,1320	25-07-23	4.272.567,62	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,2873	1.189,5672	26-07-23	19.311.905,99	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,6701	1.205,8858	26-07-23	17.068.309,19	48
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,6931	1.178,9819	26-07-23	86.867.777,51	593
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5300	8,4720	26-07-23	15.047.933,12	71
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3918	8,3345	26-07-23	5.361.750,73	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6232	11,6300	26-07-23	47.606.578,04	179
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6595	12,7025	25-07-23	2.107.239,88	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3199	11,3581	25-07-23	1.635.386,07	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8035	12,8336	25-07-23	45.358.546,20	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	9,2797	9,2893	25-07-23	10.747.985,01	58
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1261	9,1354	25-07-23	11.735.922,66	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	987,8342	988,3341	26-07-23	97.718.374,76	506
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,9403	969,4200	26-07-23	42.987.050,32	243
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1811	10,2091	25-07-23	70.071.051,36	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.	10,8378	10,7807	26-07-23	17.634.537,24	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3459	25-07-23	198.063.548,06	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6655	10,6644	25-07-23	13.229.036,15	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0404	6,0406	26-07-23	33.202.171,53	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6971	13,7187	25-07-23	90.427.776,08	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3772	14,4001	25-07-23	138.211.599,90	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1049	11,1138	25-07-23	177.470.477,90	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4521	10,4607	25-07-23	11.449.824,57	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1061	10,0857	26-07-23	41.038.059,55	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9283	6,9361	25-07-23	105.645.213,37	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,5521	10,5445	26-07-23	21.229.369,40	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,0874	25,0693	26-07-23	373.090.273,44	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,7328	15,7211	26-07-23	1.659.256,24	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7222	11,7347	26-07-23	8.832.463,66	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8110	10,8234	26-07-23	166.370,32	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5777	12,5910	26-07-23	34.031.640,11	388
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2747	11,2876	26-07-23	54.118.918,37	158
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8092	10,8357	26-07-23	52.856.786,44	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8593	15,8981	26-07-23	86.005.173,18	524
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,0865	12,1186	26-07-23	35.462.882,24	138
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	253,9943	254,0687	26-07-23	253.779.079,04	1.468
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,0655	106,0975	26-07-23	463.577.873,70	379
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8195	11,8022	26-07-23	7.642.189,90	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1512	17,1392	26-07-23	7.374.203,19	113
AGAVE	ES0106136007	BANKINTER S.A.	11,4136	11,4232	26-07-23	40.063.279,03	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,9650	9,9916	26-07-23	4.447.613,37	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0702	10,0972	26-07-23	7.544.820,56	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8725	10,8495	26-07-23	36.385.750,12	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4168	21,2533	26-07-23	33.916.275,41	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4869	18,3875	26-07-23	89.571.116,23	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,8800	18,7063	26-07-23	9.644.355,66	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9586	12,9571	26-07-23	13.742.834,67	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8001	14,7488	26-07-23	7.282.058,14	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.	10,0846	10,1617	26-07-23	5.198.336,38	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2621	11,3060	26-07-23	4.036.292,12	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1971	11,1450	26-07-23	2.704.337,54	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,2444	11,2991	26-07-23	1.508.379,97	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6416	11,6773	26-07-23	4.861.677,99	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,7000	27,7391	26-07-23	21.087.810,57	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0564	12,0689	26-07-23	23.382.465,52	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8450	12,7700	26-07-23	12.636.158,46	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4360	26,4319	26-07-23	249.768.877,53	935
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2341	26,2298	26-07-23	94.749.789,41	1.362
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0332	2,0393	25-07-23	133.539.040,93	343
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9953	2,0012	25-07-23	62.057.005,72	509
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5033	10,5031	26-07-23	1.612.880,51	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5056	10,5054	26-07-23	76.676.481,33	410
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4491	10,4489	26-07-23	16.331.187,04	148
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,4648	21,2905	26-07-23	30.376.610,05	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,3169	18,4299	25-07-23	76.086.596,29	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0967	18,2077	25-07-23	6.356.548,31	155
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,4282	75,0702	26-07-23	56.679.905,38	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,7459	68,3279	26-07-23	50.782.238,26	733
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,8565	78,5280	26-07-23	87.543.984,90	880
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	22,3766	22,3663	26-07-23	58.884.854,04	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2284	8,2174	26-07-23	28.724.522,49	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	69,3334	69,8865	26-07-23	175.467.103,86	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5522	10,5266	26-07-23	28.059.006,74	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2589	8,1912	26-07-23	69.147.822,45	290
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6637	9,6384	26-07-23	81.676.871,29	554
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3329	14,2714	26-07-23	158.042.888,74	606
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1716	10,1533	26-07-23	170.489.974,65	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,5030	10,4946	26-07-23	62.449.086,26	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0364	11,0384	26-07-23	100.757.902,25	1.863
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1513	11,1533	26-07-23	13.005.004,85	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1900	11,1921	26-07-23	61.184.403,01	78
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0867	10,0796	26-07-23	57.630.967,90	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,9143	10,8803	26-07-23	5.929.883,10	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5851	10,5808	26-07-23	61.109.605,42	64
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2648	10,2336	26-07-23	66.170.728,92	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	944,9738	945,0555	26-07-23	534.730.448,32	1.790
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6331	15,5506	26-07-23	13.048.308,15	204
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1702	21,1473	26-07-23	334.449.959,28	3.211
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4622	10,4638	26-07-23	57.229.720,23	1.233
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.	13,6107	13,6104	26-07-23	71.283.620,69	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0579	14,0575	26-07-23	218.764,66	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,5005	15,4849	26-07-23	327.709.153,83	2.753
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9451	19,9834	25-07-23	154.446.682,74	1.423
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3180	20,3578	25-07-23	39.667.260,98	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2356	20,2749	25-07-23	549.405.605,20	2.187
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5341	20,5744	25-07-23	82.499.019,23	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3335	8,3204	26-07-23	38.420.766,28	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4653	8,4520	26-07-23	549.640.396,81	1.263
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7574	15,7426	26-07-23	270.398.881,25	1.951
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7033	10,6935	26-07-23	13.697.901,26	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1270	11,1169	26-07-23	344.263.083,02	925
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,9163	11,8631	26-07-23	23.854.308,68	343
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3533	12,2981	26-07-23	737,89	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4290	20,3836	26-07-23	51.598.869,64	722
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,7867	27,8143	26-07-23	255.477.158,28	2.630
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,8699	25,9514	25-07-23	206.993.056,06	2.536
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3269	9,3352	25-07-23	1.478.897,71	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0659	10,0607	26-07-23	1.730.743,67	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,5450	8,6589	26-07-23	2.769.901,91	222
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1640	10,1321	26-07-23	2.049.816,00	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0375	11,0897	26-07-23	2.587.100,56	138
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0732	10,0021	26-07-23	989.505,36	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2011	11,1617	26-07-23	4.684.320,09	28
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4992	10,5338	26-07-23	819.955,70	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2218	10,2050	26-07-23	2.433.554,72	194
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1861	11,1676	26-07-23	4.824.620,37	468
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7124	28,6136	26-07-23	7.574.249,76	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3961	9,3839	26-07-23	3.211.024,53	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1842	9,2056	25-07-23	21.782.877,62	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3503	12,3429	26-07-23	26.492.370,61	126
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,3822	11,3705	26-07-23	28.836.016,59	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3961	9,3839	26-07-23	7.133.985,89	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.532,0073	1.536,2778	26-07-23	6.856.465,94	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4244	9,3746	26-07-23	3.012.029,30	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9932	9,9929	25-07-23	399.773,54	2
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,5525	12,4665	26-07-23	5.900.392,99	888
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,0933	151,0032	26-07-23	10.291.489,17	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,5260	84,9431	25-07-23	31.543.125,43	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,8175	115,2461	26-07-23	30.975.453,36	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6693	10,6600	26-07-23	3.698.767,85	1.146
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9134	9,9152	26-07-23	18.195.618,87	5.236
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	711,7695	711,8434	26-07-23	24.396.622,73	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4765	9,4768	26-07-23	1.882.575,89	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0099	10,0104	26-07-23	1.602.290,24	42
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	707,7858	707,8535	26-07-23	42.152.973,11	1.460
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,1776	20,0878	26-07-23	4.644.373,38	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,6692	23,6214	26-07-23	2.839.572,54	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	22,4998	22,4541	26-07-23	7.403.123,06	329
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3013	10,3058	26-07-23	6.751.773,20	108
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1966	9,2008	26-07-23	7.878.358,56	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3017	10,3063	26-07-23	209.821,22	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6038	28,6160	26-07-23	9.124.960,23	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7090	25,7189	26-07-23	6.523.971,95	492
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0252	10,0289	26-07-23	3.345.104,72	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0732	10,0778	26-07-23	6.529.880,46	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,4493	51,9245	26-07-23	18.009.525,20	509
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0555	10,0892	26-07-23	637.726,42	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8603	10,8525	26-07-23	3.595.893,16	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	375,0765	373,9380	26-07-23	7.151.152,26	751
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	379,6562	378,5089	26-07-23	5.111.323,24	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,5001	300,4257	26-07-23	312.082.745,98	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,1262	299,8988	26-07-23	22.023.353,71	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,0551	286,8071	26-07-23	31.214.427,82	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,7558	301,4811	26-07-23	44.860.290,45	1.380
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,2438	288,5802	26-07-23	60.650.530,96	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,9426	272,7153	26-07-23	27.066.048,68	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,6897	275,8482	26-07-23	57.506.294,24	1.791
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,2131	291,7785	26-07-23	43.032.046,70	1.165

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 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	7.140,1780	7.138,9597	26-07-23	502.619,73	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.013,1211	7.011,8477	26-07-23	68.212.318,45	622
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,1192	284,1000	26-07-23	23.868.316,49	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	712,9374	713,2902	26-07-23	40.476.863,66	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,3602	1.044,5290	26-07-23	16.011.010,81	664
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.082,3571	1.081,5203	26-07-23	60.294,15	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,1493	484,4620	26-07-23	10.203.127,22	544
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,3107	501,6102	26-07-23	20.058.410,22	4.595
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,4279	639,4560	26-07-23	6.008.462,91	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,9679	630,9873	26-07-23	174.066.084,82	5.400
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	782,4187	794,9891	25-07-23	10.953.079,21	2.513
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	723,5804	735,1692	25-07-23	9.855.843,60	1.386
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	890,0411	887,8577	26-07-23	2.222.030,99	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	884,6585	882,4447	26-07-23	12.205.162,64	900
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	756,9777	750,5173	26-07-23	20.514.903,42	2.518
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	699,9853	693,9771	26-07-23	38.770.230,53	2.479
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,7836	306,1668	26-07-23	28.120.971,85	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,7099	319,5051	26-07-23	73.573.656,16	2.345
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	546,9255	549,5043	25-07-23	13.373.983,13	1.372
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	590,9157	593,7305	25-07-23	6.132.588,02	2.012
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,5040	289,0181	26-07-23	66.243.838,86	2.002
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,4696	286,2262	26-07-23	25.958.837,91	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,8048	297,6633	26-07-23	18.973.024,72	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,3342	299,1737	26-07-23	80.230.139,07	1.799
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,0482	296,7446	26-07-23	66.098.822,12	2.282
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,6398	321,2207	26-07-23	29.139.669,96	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,8700	298,9873	26-07-23	20.243.751,80	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,3629	270,6987	26-07-23	13.426.425,71	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,4427	277,9039	26-07-23	12.997.637,34	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	327,5167	325,7797	26-07-23	9.165.126,18	3.120
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	321,1289	319,4115	26-07-23	4.259.411,33	379
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	753,5859	752,5780	26-07-23	365.336.613,07	14.913
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	826,9870	825,4545	26-07-23	418.224.312,75	18.199
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,5005	793,5570	26-07-23	234.464.773,07	8.390
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	913,6145	912,1209	26-07-23	498.700.948,34	18.857
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.361,3865	1.358,7522	26-07-23	89.719.607,75	3.856
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,3057	334,0153	25-07-23	15.182.362,85	1.126
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	322,4879	321,5330	26-07-23	30.720.878,16	1.108
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,6950	287,4021	26-07-23	407.451.530,14	9.501
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,2636	298,0190	26-07-23	365.671.877,40	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,8480	298,8172	26-07-23	504.576.414,46	10.778
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,6871	290,3865	26-07-23	338.479.125,18	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.225,0751	1.224,8648	26-07-23	25.572.851,21	4.858
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.195,4777	1.195,2541	26-07-23	143.663.020,93	6.751
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,3275	1.171,7584	26-07-23	20.634.428,18	1.208
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,7044	1.224,0989	26-07-23	49.982.688,38	3.919
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	848,0149	846,0597	26-07-23	2.718.991,85	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,0782	803,1956	26-07-23	10.672.641,78	460
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,2881	554,2866	26-07-23	22.632.801,65	1.045
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	989,4899	985,6737	26-07-23	30.832.251,13	5.586
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	915,0444	911,4704	26-07-23	103.952.971,02	5.832
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	681,9669	687,8149	26-07-23	886.901,47	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	630,6277	636,0042	26-07-23	30.103.040,02	1.772
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,8960	301,1847	25-07-23	11.280.560,15	1.780
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	883,7039	880,7407	26-07-23	232.530.431,66	18.235
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	955,5997	952,4425	26-07-23	3.347.888,30	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6866	11,6907	26-07-23	13.474.814,07	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3859	4,4193	26-07-23	5.674.165,50	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9088	17,9750	26-07-23	17.540.075,47	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9657	18,0344	26-07-23	1.984.422,32	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2506	7,2197	26-07-23	2.694.464,73	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,4787	32,6927	26-07-23	26.016.720,56	1.601
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4214	16,3823	26-07-23	17.213.627,74	1.190
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6121	15,5662	26-07-23	12.445.308,69	1.099
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1585	11,1541	26-07-23	8.600.371,29	1.076
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0350	12,9279	26-07-23	58.578.359,85	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0259	1,0248	26-07-23	12.034.795,58	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1899	23,1453	26-07-23	6.787.954,69	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,8214	27,6564	26-07-23	5.673.105,62	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9524	,9492	26-07-23	1.144.804,07	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9331	8,9690	26-07-23	3.211.493,00	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4579	22,4442	26-07-23	8.372.238,91	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0489	1,0517	25-07-23	18.921.260,55	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4257	12,4252	25-07-23	5.442.580,85	124
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9369	,9579	25-07-23	2.475.267,22	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0052	1,0076	25-07-23	11.221,32	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0090	1,0114	25-07-23	2.729.329,90	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9992	19,0851	26-07-23	33.489.063,60	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,1626	17,1750	26-07-23	34.124.495,20	852
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0496	11,0178	26-07-23	2.606.041,78	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,8678	110,7578	26-07-23	3.846.656,30	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9761	13,9482	26-07-23	10.234.177,41	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9946	,9969	25-07-23	7.400.770,54	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4052	1,4064	26-07-23	5.623.695,49	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9852	,9838	26-07-23	7.357.156,17	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4764	4,4670	26-07-23	172.920.565,74	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4642	8,4247	26-07-23	45.762.428,70	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,1235	99,9013	26-07-23	55.299.934,27	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.371,8996	2.368,9360	26-07-23	296.570.448,37	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.864,4815	1.854,2660	26-07-23	19.774.132,88	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9615	,9628	25-07-23	49.827.442,07	777
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9664	,9677	25-07-23	2.025.616,19	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9883	,9908	25-07-23	23.133.441,14	372
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9984	1,0010	25-07-23	567.134,12	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0039	1,0030	26-07-23	19.661.050,37	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	779,5295	778,0590	26-07-23	19.978.174,25	448
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	792,7793	791,2921	26-07-23	59.073,05	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5407	14,5834	30-06-23	51.239.933,65	1.480
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0322	15,0107	26-07-23	695.444,60	11
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2402	1,2399	26-07-23	47.780.400,97	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3651	8,3653	25-07-23	3.410.358,63	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5191	8,5195	25-07-23	11.166.838,55	279
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0319	1,0309	26-07-23	4.554.430,69	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0404	1,0394	26-07-23	8.611.735,83	273
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8661	,8653	26-07-23	8.612.887,41	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3209	1,3261	25-07-23	20.441.995,61	795
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3543	1,3596	25-07-23	13.344.379,49	291
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.810,4856	1.807,0688	26-07-23	31.265.231,38	678
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.835,8846	1.832,4324	26-07-23	14.512.821,43	284
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9983	,9969	26-07-23	6.032.059,15	30
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	,9988	,9974	26-07-23	7.030.320,01	260
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	,9997	,9983	26-07-23	5.402.567,58	10
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	14,6930	14,6718	26-07-23	50.934.397,04	1.461
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.264,4335	1.264,3350	26-07-23	6.667.464,36	241

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	72,5700	73,2599	26-07-23	7.698.111,15	316
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,0291	76,7536	26-07-23	696.729,07	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2752	5,2867	26-07-23	6.085.159,14	286
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5591	5,5713	26-07-23	7.493.494,73	222
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9670	,9675	25-07-23	15.012.144,09	424
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9853	,9859	25-07-23	1.630.974,04	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9835	,9855	25-07-23	6.582.763,75	162
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0018	1,0039	25-07-23	1.625.907,78	44
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0212	11,0191	24-07-23	38.688.054,50	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8978	9,8984	24-07-23	42.649.420,35	302
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5958	11,5967	24-07-23	16.779.710,08	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,1731	12,1756	24-07-23	26.027.436,73	509
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,0338	103,8905	26-07-23	1.346.571,75	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,5341	103,3926	26-07-23	1.919.005,73	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5596	13,5679	26-07-23	190.857,04	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1895	13,1973	26-07-23	1.221.535,45	82
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8518	13,9091	26-07-23	34.154.802,53	1.385
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1965	29,3534	25-07-23	8.080.132,52	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8705	13,8684	26-07-23	17.161.191,54	309
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,1073	28,0833	26-07-23	65.110.410,39	861
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0733	13,0767	25-07-23	698.784,19	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8644	10,8769	25-07-23	12.977.836,36	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6486	6,6471	26-07-23	9.587.575,13	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,6631	19,6942	26-07-23	6.317.472,18	440
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,4254	104,5824	26-07-23	9.358.015,23	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2707	99,4179	26-07-23	376.324,92	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3727	13,4063	26-07-23	86.055.467,15	4.501
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3568	15,3960	26-07-23	54.350.209,20	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4189	14,4554	26-07-23	1.744.079,17	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,8971	8,8967	25-07-23	1.917.630,94	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0512	9,0510	25-07-23	2.439.004,90	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.	9,1526	9,1533	26-07-23	135.538.479,28	11.052
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8488	11,9033	26-07-23	29.048.093,40	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4026	12,4600	26-07-23	10.196.552,86	343
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	196,8654	198,2171	25-07-23	11.461.900,03	1.104
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2549	5,2742	26-07-23	27.094.758,84	1.390
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6942	16,7916	25-07-23	32.838.051,38	1.587
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5042	12,4918	25-07-23	2.512.105,18	97
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8174	12,8053	25-07-23	16.934.068,90	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.	12,6653	12,6531	25-07-23	4.267.488,06	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8160	9,8623	26-07-23	7.797.599,75	521
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,5131	89,8248	26-07-23	22.971.706,95	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,2763	94,6084	26-07-23	4.558.612,25	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,3324	92,6561	26-07-23	656.930,55	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,2110	23,2486	26-07-23	684.882,13	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.	109,7629	109,7699	25-07-23	17.973.405,41	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9769	98,9832	25-07-23	388.435,90	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	159,3692	159,1374	26-07-23	43.935.587,28	883
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,9781	130,7876	26-07-23	9.040.446,97	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8421	13,9167	26-07-23	33.684.628,24	1.527
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9922	9,0282	26-07-23	7.030.781,95	651
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1099	9,1466	26-07-23	1.087.299,56	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7889	8,8315	25-07-23	960.718,51	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0085	9,0525	25-07-23	6.532.648,85	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,9479	99,9445	26-07-23	299.833,64	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4664	9,4982	26-07-23	9.314.032,82	650
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9708	11,0081	26-07-23	626.655,57	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2124	10,2469	26-07-23	26.730,58	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5982	13,5992	25-07-23	235.719,13	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,5436	12,5852	26-07-23	12.766.241,33	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5339	9,5055	26-07-23	27.250.122,04	692
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,2146	87,6846	26-07-23	4.601.045,05	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6397	9,6394	26-07-23	289.184,00	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	117,1712	117,3470	26-07-23	8.194.407,58	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	140,6325	141,2023	26-07-23	85.961.593,72	2.486
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9899	5,9894	26-07-23	54.063.252,09	2.115
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8840	6,8832	26-07-23	318.727.749,61	8.599
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.	6,3250	6,3369	25-07-23	7.569.448,56	528
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8805	5,8678	26-07-23	110,96	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8193	5,8064	26-07-23	129.877.364,85	6.012
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.	5,4664	5,4675	26-07-23	230.293.770,72	6.463
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4979	5,4990	26-07-23	649.062.167,28	20.774
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4970	5,4981	26-07-23	178.783.308,43	741
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7893	5,7978	25-07-23	25.653.853,33	248
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,7445	8,7191	26-07-23	86.991.774,45	5.116
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2684	9,2418	26-07-23	259.726.667,63	5.334
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7765	5,7693	26-07-23	57.940.940,78	1.899
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,7805	25,9183	26-07-23	15.019.014,04	1.424
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,4783	29,6366	26-07-23	27.860,68	11
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3730	9,3044	26-07-23	222.069.256,99	15.299
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1064	17,0179	26-07-23	25.983.599,47	2.686
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0970	18,9988	26-07-23	26.440.489,06	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6430	5,6385	26-07-23	801.380.588,26	20.951
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6415	5,6369	26-07-23	239.126.009,04	1.197
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6068	5,6022	26-07-23	535.334.622,78	17.460
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5990	5,5892	26-07-23	137.036.545,05	4.519
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6214	5,6116	26-07-23	538.650.103,67	13.414
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6205	5,6107	26-07-23	85.701.375,59	367
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9162	5,9153	26-07-23	83.571.012,06	474
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2377	5,2293	26-07-23	25.044.600,49	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1892	5,1809	26-07-23	12.884.251,74	657
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8635	5,8619	26-07-23	345.627.394,95	9.576
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7466	5,7790	25-07-23	13.521.676,14	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6757	5,7076	25-07-23	23.168.267,05	242
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1599	6,1601	26-07-23	11.566.187,01	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0153	6,0148	26-07-23	14.277.198,97	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0926	6,0879	26-07-23	13.759.596,30	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9127	5,9015	26-07-23	24.927.453,91	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8417	5,8306	26-07-23	45.336.812,19	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7684	5,7530	26-07-23	74.067.734,24	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6394	5,6244	26-07-23	34.433.748,88	1.317
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4826	5,4634	26-07-23	24.142.715,58	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.	6,9886	6,9878	26-07-23	414.562.611,59	21.919
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.	10,5696	10,6336	25-07-23	167.892.775,72	8.329
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0242	11,0911	25-07-23	83.278.781,89	19.681

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	24,0823	24,2947	26-07-23	44.632.179,86	2.910
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6706	7,6189	26-07-23	34.495.401,46	2.645
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0038	7,9499	26-07-23	69.555.896,97	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0355	14,9652	26-07-23	38.517.159,44	2.257
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8111	15,7376	26-07-23	180.313.755,92	12.101
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5046	18,4750	26-07-23	54.334.452,21	2.939
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,8945	22,8586	26-07-23	61.132.384,40	7.962
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,1059	25,3277	26-07-23	2.319,51	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5855	6,5981	25-07-23	37.119,66	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8866	9,8146	26-07-23	278.690.305,92	13.645
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.	6,7120	6,7066	26-07-23	61.544.284,94	3.472
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.	6,0155	6,0241	25-07-23	3.448.804,93	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.	6,0695	6,0699	26-07-23	130.245.138,54	598
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0782	6,0787	26-07-23	129.258.503,32	664
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1939	7,1972	25-07-23	986.306.207,34	12.134
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7468	6,7498	25-07-23	969.649.838,33	36.324
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6567	7,6606	26-07-23	130.462.754,82	518
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6590	7,6629	26-07-23	514.688.511,72	13.413
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0409	6,0412	26-07-23	23.434.152,70	539
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0446	6,0450	26-07-23	12.424,70	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5926	7,5965	26-07-23	192.223.292,80	5.978
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.	7,2410	7,2282	26-07-23	13.442.048,60	933
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7961	7,7824	26-07-23	118.331.326,79	2.414
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7259	12,9900	25-07-23	17.576.055,12	2.055
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3409	13,6181	25-07-23	35.412.506,33	5.840
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0731	6,0735	26-07-23	806.974.258,27	21.997
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0805	6,0809	26-07-23	304.806.656,97	1.447
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0371	6,0346	26-07-23	258.903.000,08	7.124
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0443	6,0418	26-07-23	106.117.493,81	507
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0645	6,0637	26-07-23	869.491.574,92	22.840
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0723	6,0716	26-07-23	15.394,75	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0691	6,0684	26-07-23	328.967.292,01	1.476
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0421	6,0410	26-07-23	596.572.081,78	15.251
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0445	6,0434	26-07-23	215.230.746,08	998
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.	7,5032	7,5345	25-07-23	11.874.158,56	720
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8842	7,9172	25-07-23	12.219,49	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0625	4,0613	26-07-23	12.429.860,74	1.346
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6378	5,6363	26-07-23	1.651,77	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.	5,7160	5,6792	26-07-23	11.640.665,34	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9932	5,9994	25-07-23	1.142.018.383,08	28.275
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.	6,8842	6,8808	26-07-23	1.038.818.093,48	28.384
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2282	7,2224	26-07-23	56.283.363,52	2.415
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5345	9,4875	26-07-23	403.457.896,48	25.344
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9801	8,9355	26-07-23	128.995.753,91	9.435

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4491	6,4556	26-07-23	11.641.382,07	759
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8015	6,8085	26-07-23	136.991.760,15	5.099
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9126	9,8980	26-07-23	72.030.427,02	5.055
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0859	10,0712	26-07-23	430.098.141,04	16.541
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.	7,4586	7,4900	26-07-23	8.970.019,84	1.007
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8822	7,9156	26-07-23	1.959.414,60	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.	7,1646	7,1586	26-07-23	57.649.318,68	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1478	6,1470	26-07-23	68.790.535,68	2.585
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6873	5,6776	26-07-23	51.979.828,55	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7596	5,7499	26-07-23	2.824.062,78	101
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3664	5,3543	26-07-23	159.441.650,03	12.816
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3373	5,3252	26-07-23	9.072.620,07	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4764	7,4653	26-07-23	593.215.536,99	19.454
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3189	7,3079	26-07-23	69.280.002,00	3.345
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.	8,5812	8,5801	26-07-23	37.862.942,16	255
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5188	8,5177	26-07-23	118.148.049,12	8.389
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3378	8,3368	26-07-23	24.673.279,74	401
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8834	8,8824	26-07-23	740.586.331,10	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.	6,9346	6,9313	26-07-23	516.535.209,28	13.389
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1972	8,1692	26-07-23	672.807.542,47	32.794
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.	6,0403	6,0368	26-07-23	239.519.866,32	6.383
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0487	6,0453	26-07-23	10.057,80	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0451	6,0416	26-07-23	91.935.845,58	441
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2903	15,2208	26-07-23	111.077.043,77	6.778
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2866	17,2085	26-07-23	422.308.938,33	13.059
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1518	6,1731	25-07-23	315.006.606,13	2.361
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5653	12,6395	25-07-23	11.165,82	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,3034	12,3196	26-07-23	16.229.632,87	1.672
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,0196	13,0371	26-07-23	117.646.737,10	10.799
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5562	5,5497	26-07-23	117.029.093,36	6.784
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2337	6,2265	26-07-23	386.360.713,54	14.914
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS	LU0794601509	CACEIS LUXEMBOURG					

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

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OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5229	6,5416	26-07-23	753.773,58	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9807	7,0008	26-07-23	15.084.602,90	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3594	24,3985	25-07-23	63.366.652,90	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2755	10,2658	26-07-23	6.429.898,79	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6904	12,6640	26-07-23	3.528.446,31	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8738	13,8362	26-07-23	4.687.085,15	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5818	11,5638	26-07-23	7.708.601,70	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	10,1626	10,1420	26-07-23	65.144,22	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2660	11,2434	26-07-23	13.915.052,07	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9150	129,9134	26-07-23	6.606.534,19	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	161,7858	160,3580	26-07-23	1.216.784,40	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	171,1016	169,5973	26-07-23	347.971,56	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	168,7822	167,2961	26-07-23	20.532.838,08	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,8763	97,1968	25-07-23	129.899,04	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,3240	100,6582	25-07-23	1.189.766,63	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,4303	98,7572	25-07-23	5.617.754,85	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,9782	80,3880	26-07-23	3.134.449,68	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5855	7,5863	24-07-23	7.178.453,87	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,4743	13,5737	26-07-23	13.768.711,27	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2162	11,2424	25-07-23	34.242.538,45	179
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5688	13,6297	25-07-23	90.801.656,54	285
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3405	10,3550	25-07-23	55.639.542,85	207
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5902	9,5911	25-07-23	27.635.545,92	155
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0014	7,0252	24-07-23	3.209.486,58	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3019	11,3291	24-07-23	183.450.565,18	4.923
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6122	11,6410	24-07-23	33.434.294,79	3.776
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8856	10,9124	24-07-23	8.159.702,20	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8991	9,9270	25-07-23	743.268,94	16
DEIDAD KYVELI RENTA MIXTA	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					

Fondos de Inversión *Investment Funds*

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INTERNACIONAL							
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1724	10,1814	25-07-23	5.688.569,17	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8039	9,8126	25-07-23	492.511,28	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7162	10,7009	26-07-23	7.410.800,43	316
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8823	10,8667	26-07-23	1.004.658,14	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6485	10,6331	26-07-23	9.148.453,94	193
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7147	9,7490	24-07-23	827.453,69	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5311	9,5494	24-07-23	610.257,14	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4855	9,4864	24-07-23	705.234,43	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5179	9,5543	24-07-23	627.475,42	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4799	9,5326	24-07-23	673.266,44	36
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,4162	9,4250	24-07-23	1.439.598,69	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5695	9,5787	24-07-23	1.990.343,64	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3009	9,3127	24-07-23	384.569,30	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3520	9,3643	24-07-23	20.720.046,98	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0438	9,0530	24-07-23	504.610,17	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0341	9,0438	24-07-23	1.318.096,11	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6314	9,6338	24-07-23	576.579,28	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9127	10,9653	24-07-23	1.494.210,05	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2280	9,2550	24-07-23	1.463.792,05	144
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7449	9,7531	24-07-23	1.239.762,73	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7494	8,7618	24-07-23	752.871,56	67
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5057	10,5292	24-07-23	5.472.197,08	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7523	8,7895	24-07-23	877.757,22	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0857	12,1049	24-07-23	8.078.254,48	422
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,5321	9,5847	24-07-23	804.119,79	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9878	9,9885	24-07-23	1.995.567,09	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1384	7,1393	24-07-23	3.549.945,03	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0903	10,1199	24-07-23	12.503.442,07	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9456	14,0065	24-07-23	17.757.214,47	224
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1329	9,1361	24-07-23	25.221.314,69	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9015	9,9010	25-07-23	983.595,80	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3403	10,3400	25-07-23	2.613.710,85	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7992	9,8219	24-07-23	2.089.883,96	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9821	8,9947	24-07-23	1.269.112,63	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7839	10,8159	24-07-23	2.788.833,87	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7384	9,7442	24-07-23	4.574.713,49	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9967	9,9953	24-07-23	59.971,79	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9007	7,9212	24-07-23	2.484.128,77	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1782	9,1894	24-07-23	32.946.402,46	81
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,8139	7,8129	24-07-23	1.882.928,84	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5079	9,5346	24-07-23	5.694.181,75	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,7985	10,8174	24-07-23	677.686,15	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,5069	9,5238	24-07-23	1.825.145,02	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1396	9,1472	24-07-23	4.208.220,43	77

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8919	9,9596	26-07-23	6.458.072,74	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8561	10,8735	24-07-23	1.761.562,84	58
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8802	11,8711	24-07-23	745.247,45	47
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2948	9,3069	24-07-23	2.686.412,61	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5855	10,5873	24-07-23	1.489.526,13	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8847	5,8749	26-07-23	104.841.946,07	219
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6134	7,5781	26-07-23	5.636.655,09	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7310	7,6952	26-07-23	2.009.169,69	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6571	7,6216	26-07-23	9.984.702,71	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7453	7,7094	26-07-23	1.425.023,21	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.	3,0148	3,0074	25-07-23	553.234.453,27	92.318
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,4098	19,3779	25-07-23	31.972.375,58	1.238
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,4396	20,4066	25-07-23	77.815.376,49	7.113
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,4537	12,4777	25-07-23	13.709.774,88	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,1141	13,1398	25-07-23	1.112.738.868,92	95.018
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4779	11,7390	25-07-23	658.574.248,10	95.016
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0637	7,0861	25-07-23	32.446.270,00	1.677
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4379	7,4618	25-07-23	546.926.092,63	95.017
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1696	12,2490	25-07-23	404.899.695,61	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5585	11,6324	25-07-23	18.224.228,76	1.419
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2227	5,2839	25-07-23	5.165.659,22	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4997	5,5649	25-07-23	359.616.421,55	95.020
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,0590	8,0843	25-07-23	346.216.774,82	95.018
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,6595	7,6834	25-07-23	63.866.181,97	3.639
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6582	7,6899	25-07-23	4.261.583,37	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0629	8,0973	25-07-23	397.786.805,09	73.089
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7771	7,8273	25-07-23	303.158.082,31	95.015
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5039	7,5517	25-07-23	6.574.327,93	484
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4198	6,4675	25-07-23	906.871.847,93	95.017
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8980	11,1446	25-07-23	6.066.007,14	577
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8525	9,8517	25-07-23	332.676.582,76	5.064
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0961	10,0954	25-07-23	912.913.359,64	95.019
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,5036	11,5444	25-07-23	18.462.474,52	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,1132	12,1566	25-07-23	684.675.152,26	95.016
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0422	6,0433	25-07-23	44.413.362,51	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0147	6,0163	25-07-23	42.112.990,20	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0148	7,0196	25-07-23	24.673.575,23	825
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1967	6,1982	25-07-23	69.945.830,03	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1679	6,1707	25-07-23	211.904.117,02	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1068	6,1093	25-07-23	110.506.091,89	3.070
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6335	5,6370	25-07-23	75.244.943,14	2.378
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4871	6,4887	25-07-23	33.332.562,34	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1922	6,1950	25-07-23	15.188.777,02	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1599	6,1628	25-07-23	135.969.841,82	3.780
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1387	6,1382	25-07-23	90.181.567,47	2.898
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7765	5,7729	25-07-23	62.006.582,14	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,5814	11,6528	25-07-23	31.544.612,71	793
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,7727	11,8457	25-07-23	60.548.668,24	458
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5775	9,5983	25-07-23	127.223.550,99	3.289
KUTXABANK GESTION ACTIVA	ES0114836010	CECABANK, S.A.	9,6833	9,7046	25-07-23	248.430.150,80	2.195

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4985	9,5190	25-07-23	288.848.090,23	22.853
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,8513	22,9452	25-07-23	222.462.883,54	5.751
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,1038	23,1992	25-07-23	349.374.361,50	3.123
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,6005	22,6929	25-07-23	586.276.563,29	63.038
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	915,0156	914,9911	25-07-23	29.595.135,85	917
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4993	9,4999	25-07-23	198.064.932,64	4.285
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7376	6,7379	25-07-23	23.359.377,06	172
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	950,5042	950,5003	25-07-23	1.656.369.606,12	92.322
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2897	6,2902	25-07-23	1.009.202.914,05	95.007
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7157	5,7139	25-07-23	26.369.953,14	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5637	5,5614	25-07-23	230.587.171,71	5.135
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8644	5,8617	25-07-23	729.884.322,16	16.927
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9595	5,9573	25-07-23	894.440.993,96	21.586
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9923	5,9924	25-07-23	1.460.253.949,09	32.334
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0386	6,0375	25-07-23	926.634.254,21	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1536	6,1535	25-07-23	797.600.764,90	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9096	5,9101	25-07-23	86.017.436,72	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8515	5,8496	25-07-23	68.278.988,17	2.114
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9902	5,9895	25-07-23	319.815.831,61	92.321
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9769	5,9762	25-07-23	153.629,74	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7298	5,7326	25-07-23	1.160.585.962,07	95.015
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3180	6,3656	25-07-23	467.145.656,81	95.006
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2936	6,3408	25-07-23	199.603,31	26
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1838	7,1845	25-07-23	87.235.372,99	2.790
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.086,3433	1.090,0250	26-07-23	110.451.697,92	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0998	11,1373	26-07-23	7.734.064,80	250
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0499	10,0488	26-07-23	15.917.676,53	55
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	992,2129	992,8565	26-07-23	94.217.208,84	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0303	10,0367	26-07-23	6.439.608,08	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.102,8748	1.105,8816	26-07-23	66.902.411,56	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1725	11,2029	26-07-23	6.011.635,99	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	225,6495	225,6290	26-07-23	224.164.414,84	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,8753	202,8500	26-07-23	264.738.007,49	5.647
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	211,7229	211,6994	26-07-23	555.667.875,12	2.559
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	183,7425	184,3471	26-07-23	47.717.772,32	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,2302	165,7682	26-07-23	32.361.644,30	1.449
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,3773	172,9409	26-07-23	71.598.357,79	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,4832	133,3911	26-07-23	86.426.380,44	1.982
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,5823	130,4913	26-07-23	16.267.605,88	247
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,6359	33,7257	25-07-23	236.607.802,04	5.542
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2204	18,2319	25-07-23	219.232.969,68	4.937
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8911	18,9039	25-07-23	119.263.073,40	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,1835	85,5114	25-07-23	75.782.869,06	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,4663	22,5692	25-07-23	3.703.202,20	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,0177	34,1101	25-07-23	2.276.266,63	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	82,1849	82,4971	25-07-23	75.264.870,01	3.175
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6089	12,6075	25-07-23	68.644.774,42	7.123
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,6683	21,7664	25-07-23	20.288.366,86	1.663
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0618	6,0628	25-07-23	32.349.207,24	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8342	5,8306	25-07-23	44.792.797,52	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3071	7,3055	25-07-23	96.486.492,07	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	13,5435	13,6440	25-07-23	3.785.356,94	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,8006	11,7898	25-07-23	89.994.240,97	3.745
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5887	9,5935	25-07-23	223.425.737,04	11.423
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5906	7,6144	25-07-23	26.551.929,11	983
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1840	6,2791	25-07-23	4.343.345,80	264
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3866	15,3865	25-07-23	177.060.831,46	16.543
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4894	15,4895	25-07-23	7.501.426,89	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5627	5,5615	03-05-23	1.061.838,91	78
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,6101	19-04-23	1.167.124,96	1
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,7917	849,5633	03-05-23	9.525.654,30	270
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	106,4621	106,5134	25-07-23	14.190.317,55	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	107,1155	107,1689	25-07-23	3.168.775,99	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,4433	107,4978	25-07-23	31.912.871,55	11
FONMARCH	ES0138841038	BANCA MARCH	28,1151	28,0769	26-07-23	76.534.218,76	1.748
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5103	9,4975	26-07-23	41.783.245,54	3.426
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5315	9,5186	26-07-23	1.423.872,44	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6411	5,6420	25-07-23	262.396.945,13	4.678
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	940,9336	941,0854	25-07-23	60.914.175,82	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.047,7303	1.050,3225	25-07-23	30.457.313,99	859
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4694	5,4745	25-07-23	177.966.931,49	2.919
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4990	12,4908	26-07-23	16.108.698,23	905
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,9061	10,8992	26-07-23	7.879.986,20	1.288
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5596	6,5555	26-07-23	7.239,32	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0475	8,0495	25-07-23	23.083.454,98	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0708	8,0728	25-07-23	502.237,87	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8240	7,8258	25-07-23	1.446.773,13	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.112,7320	1.107,1600	26-07-23	31.995.917,13	945
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8916	12,8275	26-07-23	6.936.769,78	1.019
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6385	8,5955	26-07-23	6.445.111,14	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6659	10,6646	26-07-23	57.257.508,09	778
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0845	10,0833	26-07-23	17.117.347,97	519
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0066	10,0054	26-07-23	984.785,51	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0748	12,1094	25-07-23	19.091.962,83	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2977	12,3331	25-07-23	83.248.622,33	22
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,4664	908,4540	26-07-23	240.357.788,57	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9553	9,9553	26-07-23	146.694.906,69	3.683
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9784	9,9783	26-07-23	2.551.591,52	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0668	10,0612	26-07-23	62.075.656,86	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9741	9,9645	26-07-23	53.286.280,13	826
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4032	10,4042	26-07-23	15.492.992,32	228
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0897	10,0771	26-07-23	79.687.887,55	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2112	9,2042	25-07-23	3.262.390,68	54
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,3036	92,2334	25-07-23	1.825.121,84	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2956	9,2887	25-07-23	4.520.678,45	1.015
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8704	9,8701	26-07-23	40.563.932,70	3.501
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8248	9,8250	26-07-23	83.982.751,27	418
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1211	10,1213	26-07-23	4.640.378,71	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.007,3776	1.007,3966	26-07-23	58.501.842,44	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.	9,6794	9,6867	26-07-23	10.790.133,36	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4041	13,3226	26-07-23	15.842.682,93	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0639	10,0786	26-07-23	4.347.419,48	53

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0731	20,1390	25-07-23	28.106.395,68	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4851	10,4817	26-07-23	329.442.217,82	22.771
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6688	9,6656	26-07-23	299.277,40	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9145	10,9109	26-07-23	84.716.497,29	1.780
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9502	8,9472	26-07-23	750.800,97	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6701	10,6665	26-07-23	278.687.223,25	24.434
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9280	8,9250	26-07-23	3.679.351,26	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1632	11,1366	26-07-23	4.839.671,62	426
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4805	9,4576	26-07-23	6.641.268,27	458
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9094	8,8878	26-07-23	10.273.119,49	1.089
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1285	10,1284	26-07-23	40.327.415,18	568
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.601,5585	2.601,5216	26-07-23	55.136.210,76	4.835
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8463	10,8718	26-07-23	10.918.188,61	845
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3958	8,4155	26-07-23	3.037.377,51	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4607	14,4945	26-07-23	8.703.061,84	564
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7391	10,7642	26-07-23	911.266,13	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7060	13,7378	26-07-23	10.493.143,13	5.155
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6346	10,6593	26-07-23	648.716,04	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6310	8,6524	26-07-23	4.101.504,55	404
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7429	6,7596	26-07-23	2.061.353,35	167
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1059	8,1259	26-07-23	36.403.946,21	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3371	6,3527	26-07-23	1.059.018,97	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8157	7,8348	26-07-23	932.938,02	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1131	6,1281	26-07-23	455.793,58	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6849	10,6770	26-07-23	44.198.148,12	1.702
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0951	9,0884	26-07-23	3.185.022,74	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7418	30,7190	26-07-23	122.588.873,70	2.847
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6112	20,5959	26-07-23	1.505.843,84	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8846	29,8624	26-07-23	69.366.345,83	5.020
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5551	20,5398	26-07-23	1.209.412,08	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7553	9,8241	26-07-23	4.996.300,07	385
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3608	9,4268	26-07-23	8.637.557,23	1.027
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9938	10,0646	26-07-23	6.591.325,08	495
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,9715	89,1922	26-07-23	8.145.134,83	622
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,3189	91,5469	26-07-23	6.819.351,38	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	65,7078	65,9895	26-07-23	167.144,41	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	69,2408	69,5386	26-07-23	2.462.485,72	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	629,7952	633,9035	26-07-23	27.075.368,86	473
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,8540	65,5084	26-07-23	47.377.301,70	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,7087	75,5791	26-07-23	252.422.363,41	245
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	129,5378	129,4123	26-07-23	4.004.655,01	189
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	132,4056	132,2785	26-07-23	51.450,74	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	133,2778	133,1360	26-07-23	3.807.533,72	251
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6600	105,5450	26-07-23	23.539.371,28	378
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	112,1446	112,0230	26-07-23	1.423.153,45	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0162	107,8995	26-07-23	20.928.529,95	86
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,3190	112,2000	26-07-23	994.204,96	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,7990	109,6812	26-07-23	13.672.563,18	234
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,3621	112,2430	26-07-23	23.686.354,44	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,5914	111,4725	26-07-23	324.753,88	7

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,4336	100,2851	26-07-23	46.738.260,43	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,7244	97,6350	26-07-23	22.833.202,65	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0199	99,9077	26-07-23	58.155.500,44	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,5583	100,4624	26-07-23	28.136.383,66	1.076
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6465	101,4885	26-07-23	94.371.377,83	3.450
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6228	100,4603	26-07-23	50.531.808,80	1.955
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3172	100,2184	26-07-23	32.158.262,42	1.361
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,6742	130,7173	26-07-23	11.901.755,20	387
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,2977	170,5055	26-07-23	525.430,39	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,6394	99,5451	26-07-23	8.906.851,90	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,8934	99,7982	26-07-23	1.997.998,34	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,6071	99,5132	26-07-23	12.093.908,18	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,5855	100,5246	26-07-23	54.047.393,69	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,4152	100,3538	26-07-23	8.374.226,46	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,6777	100,6172	26-07-23	13.817.118,21	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,7767	190,2622	26-07-23	21.126.290,21	1.065
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	421,9552	422,1605	26-07-23	16.132.419,81	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,0155	132,8706	26-07-23	23.125.554,49	164
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,2422	122,4063	25-07-23	148.494.603,69	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,9452	144,7410	26-07-23	29.775.681,66	728
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,5577	140,3579	26-07-23	458.166,16	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,7932	145,5880	26-07-23	141.236.979,34	3.600
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,9176	105,9676	26-07-23	32.286.932,31	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,4865	101,5066	26-07-23	3.349.719,57	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,6695	137,7161	26-07-23	1.075.153.896,72	582
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,3585	137,4047	26-07-23	185.054.211,40	1.679
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,8969	111,7681	26-07-23	1.453.987,02	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,7799	111,6509	26-07-23	12.184.934,33	525
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,9563	101,8307	26-07-23	665.849,77	140
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,9413	113,8026	26-07-23	8.957.538,93	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.	105,2499	105,2548	26-07-23	200.041.179,73	1.813
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4011	101,4052	26-07-23	25.718.370,80	520
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,0533	92,2722	26-07-23	45.605.510,45	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,2379	131,8634	26-07-23	1.544.200,11	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,6530	131,2798	26-07-23	1.609.899,95	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,5278	132,1527	26-07-23	33.502.262,85	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.	98,7181	98,8756	25-07-23	24.982.719,96	770
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,9131	104,0817	25-07-23	90.366.545,66	1.382
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,3075	101,4710	25-07-23	6.867.001,52	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.	311,4830	313,7435	26-07-23	30.197.794,67	1.117
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,2970	95,3450	25-07-23	24.687.873,83	490
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,7993	99,8519	25-07-23	92.206.463,11	1.719
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,2469	98,2982	25-07-23	2.007.584,91	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,7306	237,9470	26-07-23	17.676.908,66	16
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1847	103,2383	26-07-23	74.289.290,87	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7480	102,8011	26-07-23	21.539.285,17	726
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3910	97,4434	26-07-23	530.465,93	136
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1765	105,2348	26-07-23	7.955.974,10	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,8720	96,9687	26-07-23	19.416.829,26	839
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	95,7094	95,8066	26-07-23	23.375.199,38	178
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,7024	28,6856	25-07-23	8.466.012,03	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,5068	98,6710	26-07-23	290.663,46	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,1972	194,6743	26-07-23	90.172.017,74	3.327

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MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,0059	177,2245	26-07-23	117.867.204,00	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,7232	176,9413	26-07-23	10.919.736,44	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4420	94,5543	26-07-23	270.194.614,49	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,5191	146,9964	26-07-23	81.409.324,04	760
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	114,6894	115,3835	25-07-23	23.837.162,28	1.356
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,0863	116,7902	25-07-23	9.492.338,03	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.	118,6338	118,5306	26-07-23	6.038.885,57	204
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,6144	119,5105	26-07-23	15.139.842,57	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,7422	102,7838	26-07-23	43.224.158,50	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,7975	34,8020	26-07-23	348.053.799,90	3.860
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3793	32,3831	26-07-23	50.368.103,50	1.382
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	258,3825	256,6903	26-07-23	24.695.864,93	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	403,1274	403,4506	26-07-23	29.505.892,22	1.045
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	410,5001	410,8264	26-07-23	24.251.209,24	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9814	34,9860	26-07-23	1.312.494.895,27	4.548
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,4724	130,3516	26-07-23	58.564.375,00	266
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,1252	78,1470	26-07-23	81.305.813,55	2.971
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,6236	100,5071	26-07-23	24.385.402,11	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0487	16,1601	26-07-23	21.151.476,26	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,6452	16,7791	25-07-23	3.044.770,53	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,9121	17,0482	25-07-23	8.524.121,48	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,1476	15,2691	25-07-23	4.805.914,50	133
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,7911	17,5000	01-05-23	71.777.454,57	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	108,2092	108,8475	24-07-23	32.913.354,67	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	107,7712	108,4033	24-07-23	8.372.402,79	128
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,1842	119,5737	24-07-23	12.543.434,96	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,4389	117,8171	24-07-23	54.662.596,70	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,1793	130,7791	24-07-23	73.638.921,53	341
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,6309	115,9634	24-07-23	405.271.042,18	1.128
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,6979	106,9094	24-07-23	185.828.444,37	714
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5524	1,5653	26-07-23	16.328.438,31	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5573	1,5703	26-07-23	24.894.915,94	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1916	15,1916	26-07-23	11.258.204,82	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,4693	16,4560	26-07-23	89.711.044,59	966
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8601	15,7880	26-07-23	9.185.206,91	179
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,8891	16,9229	26-07-23	33.517.607,67	356
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,4159	21,3849	26-07-23	65.662.757,11	252
PATRIVAL	ES0142404039	CECABANK, S.A.	13,4732	13,4418	26-07-23	49.480.585,27	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6220	12,6104	26-07-23	4.487.921,60	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4924	12,4802	26-07-23	9.880.915,29	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6631	12,6647	26-07-23	3.967.470,35	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0029	9,9839	26-07-23	30.030.264,72	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,6207	10,5716	26-07-23	13.353.485,01	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2771	11,2257	26-07-23	55.852,74	28

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ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0714	10,2125	26-07-23	5.229.920,65	61
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,4453	21,5211	26-07-23	24.264.007,98	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,0911	21,1654	26-07-23	16.813.820,51	734
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,7270	16,7089	26-07-23	21.461.094,86	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2595	6,3152	25-07-23	2.135.507,38	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2482	6,3038	25-07-23	986.170,93	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6985	11,6219	26-07-23	6.358.066,87	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6765	11,5997	26-07-23	7.671.525,10	74
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,1597	11,1386	26-07-23	9.157.889,27	194
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1192	10,1474	26-07-23	36.710.684,51	17
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5742	9,6010	26-07-23	7.625.064,66	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6241	9,6509	26-07-23	2.820.787,05	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9863	9,9870	26-07-23	50.304.085,47	158
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	291,9660	291,7667	25-07-23	11.541.962,43	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3195	12,3575	26-07-23	8.307.568,61	169
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2811	9,2715	26-07-23	7.319.036,47	111
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,9945	9,0097	25-07-23	3.019.317,50	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,7724	35,5835	26-07-23	61.839.708,81	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,8797	34,6950	26-07-23	80.311.815,47	2.842
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1339	1,1361	25-07-23	9.530.904,15	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6247	12,6224	26-07-23	586.853.833,69	44.182
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,8253	13,7583	26-07-23	15.980.053,46	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8729	10,8533	26-07-23	4.358.319,60	145
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2549	11,2718	25-07-23	12.778.608,33	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,8441	27,6924	26-07-23	15.285.209,45	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7647	12,7817	26-07-23	6.088.216,89	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2311	12,2473	26-07-23	2.423.690,34	108
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3390	70,3541	26-07-23	13.978.260,27	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3487	9,3653	26-07-23	2.265.613,38	48
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2454	9,2617	26-07-23	2.738.290,49	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,0425	13,0485	26-07-23	25.676.344,20	4.478
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3342	12,3007	26-07-23	4.135.937,84	76
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0549	12,0220	26-07-23	16.421.792,06	2.364
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3992	8,3878	26-07-23	1.577.045,10	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,1324	13,1910	25-07-23	1.884.582,04	68
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8064	3,8088	25-07-23	4.910.731,14	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,9949	16,9342	26-07-23	59.214.797,87	5.236
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,4084	17,3466	26-07-23	3.749.083,83	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5678	7,5553	26-07-23	19.517.603,63	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6869	7,6741	26-07-23	18.574.757,22	673
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5353	7,5227	26-07-23	42.199.978,58	2.240
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,4594	40,7685	26-07-23	3.275.174,29	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,3944	39,6947	26-07-23	51.086.859,89	3.636
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4564	10,4624	26-07-23	1.610.367,84	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2665	10,2724	26-07-23	13.083.586,72	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,8356	10,7965	26-07-23	3.325.138,08	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,8083	10,7690	26-07-23	3.089.597,43	315
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,0222	10,0224	26-07-23	70.381.103,57	997
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,0079	87,0116	26-07-23	50.638.967,83	1.574
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4944	11,4388	26-07-23	14.744.391,53	125
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4584	10,4745	25-07-23	3.045.833,79	224
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,5392	35,6786	26-07-23	7.708.007,18	1.332
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,9136	32,0398	26-07-23	62.550,70	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3169	8,3055	26-07-23	2.947.824,55	284
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3882	10,3624	26-07-23	2.409.831,91	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130024	RENTA 4 BANCO	10,2188	10,1932	26-07-23	11.916.265,90	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6724	3,6746	25-07-23	426.619,69	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6042	11,6162	25-07-23	11.980.108,40	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0090	12,0255	25-07-23	14.851.222,34	110
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6267	9,6280	25-07-23	4.914.367,30	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,8866	11,0058	25-07-23	19.485.791,13	2.079
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7998	9,8228	25-07-23	2.839.644,21	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6376	8,6425	25-07-23	5.637.139,13	101
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3666	11,4033	25-07-23	1.654.128,54	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,7266	14,6879	26-07-23	82.507.188,96	3.616
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4240	15,3835	26-07-23	6.070.668,20	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5456	15,5049	26-07-23	14.284.625,60	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1417	15,1019	26-07-23	164.560.385,79	6.970
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6233	11,6243	26-07-23	409.654.032,71	9.118
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3568	14,3581	26-07-23	1.000,09	1
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO					
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,3750	14,3764	26-07-23	10.473.243,20	451
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5583	15,5285	26-07-23	10.307.315,43	1.120
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0735	11,0727	26-07-23	133.975.168,10	5.210
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2760	11,2753	26-07-23	48.197.749,76	1.650
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9921	9,9811	26-07-23	15.270.613,20	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0494	10,0404	26-07-23	14.779.786,44	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0925	10,0808	26-07-23	15.258.380,45	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7773	11,8866	26-07-23	4.578.030,27	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4640	11,5702	26-07-23	6.088.417,13	935
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,1255	10,1289	26-07-23	10.140.182,00	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	22,6490	22,5087	26-07-23	110.257.606,75	5.890
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1306	14,1240	26-07-23	181.322.440,23	7.076
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4232	14,4166	26-07-23	29.099.958,56	571
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,4959	14,4894	26-07-23	40.893.128,44	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4773	21,4463	26-07-23	17.776.629,33	1.181
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2500	10,2658	25-07-23	32.566.954,74	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5937	10,5695	26-07-23	2.122.518,31	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,6165	10,5924	26-07-23	39.218.135,64	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2479	16,2108	26-07-23	11.871.920,54	533
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8003	15,7795	26-07-23	11.045.318,93	1.087
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6129	15,5921	26-07-23	42.745.674,56	5.939
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7821	20,6885	26-07-23	113.821.634,08	9.317
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0254	7,0083	26-07-23	13.499.815,30	1.660
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9934	6,9764	26-07-23	37.223.312,60	4.890
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,8711	15,8501	26-07-23	15.442.838,65	2.521
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,8118	46,0262	26-07-23	3.578.938,08	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	116,2095	116,5138	26-07-23	370.001,11	30
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,8809	1.636,1003	26-07-23	8.468.917,09	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,1261	1.679,3387	26-07-23	272.753,55	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7220	10,7223	26-07-23	540.126.217,25	27.603
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5352	11,5357	26-07-23	18.441.348,98	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3635	11,3640	26-07-23	436.700.902,54	2.711
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6073	11,6079	26-07-23	39.919.101,92	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2354	11,2358	26-07-23	29.202.634,23	791
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7447	9,7403	26-07-23	213.560.648,59	11.870
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5440	10,5395	26-07-23	1.163.972,71	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3685	10,3640	26-07-23	116.195.608,66	745
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2557	10,2511	26-07-23	13.208.261,46	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.	10,6325	10,6307	26-07-23	44.322.597,41	3.015
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3147	11,3129	26-07-23	20.727.647,81	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1963	11,1944	26-07-23	2.058.678,50	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0528	16,0244	26-07-23	20.852.038,80	2.309
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5013	17,4711	26-07-23	74.462.769,01	7.034
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,8673	16,8378	26-07-23	5.028.278,84	36

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	16,8777	16,8480	26-07-23	1.424.596,01	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3075	17,2443	26-07-23	4.327.306,64	314
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,5348	17,4708	26-07-23	2.190.785,18	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8502	17,7851	26-07-23	1.204.967,93	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6225	17,5581	26-07-23	90.260,99	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9920	8,9569	26-07-23	16.589.565,38	1.192
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4683	9,4315	26-07-23	71.248.913,15	8.948
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3753	9,3388	26-07-23	6.862.441,24	41
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,3052	9,2690	26-07-23	170.848,03	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8390	9,8400	26-07-23	19.982.073,70	807
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9759	9,9770	26-07-23	210.203.481,91	9.024
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9097	9,9107	26-07-23	17.114.633,65	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9096	9,9107	26-07-23	66.879.319,38	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9501	9,9512	26-07-23	31.183.121,93	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8743	9,8753	26-07-23	6.467.826,89	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2154	10,1891	26-07-23	4.147.875,84	270
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4810	10,4542	26-07-23	62.026.950,74	9.050
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2907	10,2643	26-07-23	1.092.269,11	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2988	10,2724	26-07-23	5.081.778,17	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3911	10,3645	26-07-23	966.126,65	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2593	10,2330	26-07-23	1.138.955,20	26
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2653	15,2524	26-07-23	9.424.827,98	1.092
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1599	16,1466	26-07-23	48.415.032,86	8.332
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.	15,9122	15,8989	26-07-23	4.672.213,72	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3160	16,3026	26-07-23	846.801,20	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8481	15,8348	26-07-23	637.966,17	22
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1723	13,2545	25-07-23	183.112.844,86	11.791
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5569	13,6418	25-07-23	4.287.572,00	5.816
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4116	13,4955	25-07-23	3.242.268,08	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4115	13,4953	25-07-23	91.884.055,50	569
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5329	13,6176	25-07-23	1.024.218,69	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2915	13,3745	25-07-23	21.697.573,78	606
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8455	12,8298	26-07-23	2.266.495,04	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2784	12,2633	26-07-23	15.810.250,08	1.160
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1897	13,1739	26-07-23	7.669.145,20	5.856
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8490	12,8334	26-07-23	15.631.656,42	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3939	13,3778	26-07-23	2.073.488,15	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0939	13,0780	26-07-23	1.067.428,11	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,1221	20,3299	26-07-23	73.224.088,21	5.188
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,7885	22,0143	26-07-23	41.574.686,73	9.021
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,4272	21,6488	26-07-23	1.892.702,12	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,9682	21,1850	26-07-23	38.391.579,96	195
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,0362	22,2645	26-07-23	5.168.471,28	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,0558	21,2734	26-07-23	3.683.694,20	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,2005	24,1568	26-07-23	124.976.850,34	6.702
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,3768	26,3302	26-07-23	199.748.810,40	8.368
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,8974	25,8511	26-07-23	1.967.747,52	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,4264	25,3809	26-07-23	63.725.575,34	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,5828	26,5357	26-07-23	2.037.099,81	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,3513	25,3057	26-07-23	8.304.604,57	225
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3953	18,3792	26-07-23	37.573.732,80	2.822
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2230	19,2065	26-07-23	99.957.035,60	9.224
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.	18,9311	18,9147	26-07-23	18.675.585,24	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.	18,9277	18,9112	26-07-23	2.802.102,57	86
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,3477	18,1945	26-07-23	43.287.655,06	4.194
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,5901	19,4271	26-07-23	76.228.115,35	8.296

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,3625	19,2011	26-07-23	578.158,33	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,1018	18,9426	26-07-23	12.941.364,94	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.	19,0018	18,8433	26-07-23	660.866,08	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,8545	11,7891	26-07-23	45.986.500,35	3.350
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,8354	12,7650	26-07-23	159.870.490,54	8.354
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,6076	12,5382	26-07-23	1.116.451,10	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3516	12,2836	26-07-23	13.782.665,98	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.	12,4053	12,3369	26-07-23	1.961.195,21	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9859	7,9814	26-07-23	25.043.889,21	2.701
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7412	9,7273	26-07-23	106.853.163,37	4.804
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5731	8,5688	26-07-23	108.851.139,53	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6733	12,6788	26-07-23	228.181.213,67	7.074
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9546	10,9186	26-07-23	190.201.930,16	5.859
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1395	10,1388	26-07-23	276.010.456,16	8.264
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1025	10,1025	26-07-23	177.443.256,02	6.033
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5519	10,5509	26-07-23	142.788.383,93	5.232
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9575	9,9296	26-07-23	70.390.658,64	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3483	9,3352	26-07-23	134.327.905,62	4.189
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2632	12,2586	26-07-23	96.388.928,15	4.704
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0846	11,0844	26-07-23	228.737.873,62	7.622
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4403	10,4413	26-07-23	173.570.280,82	5.595
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9601	8,9330	26-07-23	75.426.951,12	2.274
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8310	9,8160	26-07-23	1.098.446.999,56	22.346
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0247	10,0254	26-07-23	685.824.439,24	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9820	9,9761	26-07-23	495.919.795,07	8.895
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0788	10,0699	26-07-23	497.431.050,26	8.177
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6201	10,6172	26-07-23	15.548.725,37	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.	10,7576	10,7548	26-07-23	1.025.630,29	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7576	10,7548	26-07-23	50.185.660,75	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8272	10,8244	26-07-23	5.836.334,65	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6885	10,6856	26-07-23	1.009.782,79	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9614	8,9510	26-07-23	258.669.529,37	16.344
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1888	9,1783	26-07-23	560.790.317,62	9.148
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0655	9,0551	26-07-23	7.983.496,69	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0662	9,0558	26-07-23	140.540.292,81	847
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2175	9,2070	26-07-23	32.340.406,35	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0133	9,0029	26-07-23	17.244.081,61	592
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.267,7914	1.265,5496	26-07-23	13.411.429,66	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.353,4105	1.351,0598	26-07-23	1.072.184,01	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.336,4554	1.334,1250	26-07-23	5.130.081,42	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.336,4047	1.334,0744	26-07-23	45.893.718,47	249
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.348,3569	1.346,0113	26-07-23	14.434.435,07	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.294,0831	1.291,8071	26-07-23	1.701.769,28	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5735	9,5736	26-07-23	110.703.089,06	4.085
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7773	9,7775	26-07-23	7.114.907,50	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7778	9,7780	26-07-23	162.433.875,79	981
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8932	9,8935	26-07-23	8.129.720,81	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6639	9,6640	26-07-23	3.002.926,68	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2854	9,2866	26-07-23	72.632.371,34	121
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2567	9,2578	26-07-23	34.015.440,64	989
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1356	10,1369	26-07-23	572.571.718,08	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2177	9,2188	26-07-23	451.580.119,58	23.030
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4025	9,4037	26-07-23	6.761.783,08	101
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3782	9,3794	26-07-23	3.100.822,67	3.520
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2854	9,2865	26-07-23	567.293.092,65	2.742
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3548	9,3560	26-07-23	264.950.840,49	163
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4635	9,4647	26-07-23	56.426.572,73	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2928	10,2901	26-07-23	21.451.962,81	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,2166	23,2330	25-07-23	70.918.085,69	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5284	11,5515	25-07-23	16.992.399,85	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,1651	33,4095	26-07-23	107.538.411,80	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,5030	33,7483	26-07-23	51.453,12	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.	29,4685	29,6844	26-07-23	1.849.207,12	152

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7957	31,7994	10-07-23	438.917,54	35
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,6101	16,4829	26-07-23	165.492.880,11	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1768	17,0451	26-07-23	129.296,04	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2919	16,1664	26-07-23	25.986,36	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0689	14,9529	26-07-23	2.293.916,80	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,8364	17,7523	26-07-23	39.366.490,70	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6453	15,5709	26-07-23	1.690.759,37	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6400	18,5520	26-07-23	423.292,92	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,7184	12,5932	26-07-23	3.884.731,19	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9941	11,8759	26-07-23	1.187.598,20	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,3561	12,2340	26-07-23	283.066,31	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9577	11,8395	26-07-23	6.557,27	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,6572	12,5323	26-07-23	28.587,37	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,1046	11,9861	26-07-23	12,13	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,9397	13,0261	26-07-23	5.771.445,44	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3767	12,4594	26-07-23	45.291.240,85	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,9141	11,9932	26-07-23	693.956,60	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4182	12,5006	26-07-23	8.985,20	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.	11,5294	11,4882	26-07-23	53.491.300,03	116
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8418	11,7994	26-07-23	545.816,27	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6694	10,6308	26-07-23	1.537.891,26	147
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6088	10,5704	26-07-23	119.467,18	13
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0373	10,0343	26-07-23	9.523.098,89	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0244	10,0213	26-07-23	23.500.058,21	755
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0372	10,0250	26-07-23	2.462.651,84	22
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0151	10,0028	26-07-23	22.479.908,60	880
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3138	18,2732	26-07-23	200.384.092,98	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7997	16,7621	26-07-23	3.152.749,10	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6122	18,5708	26-07-23	296.171,43	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4889	14,4865	26-07-23	173.746.609,60	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8127	13,8103	26-07-23	12.592.231,84	530
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5536	14,5512	26-07-23	8.529.100,55	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1097	13,0858	26-07-23	1.724.757,58	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3350	12,3123	26-07-23	853.666,63	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9387	12,9151	26-07-23	365.575,01	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0262	21,0810	25-07-23	3.363.331,96	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,3643	22,4230	25-07-23	2.014.714,60	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2016	9,2105	25-07-23	39.551.825,42	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6869	8,6951	25-07-23	932.954,77	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0542	9,0628	25-07-23	1.223.393,76	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6611	14,6587	26-07-23	1.804.026,68	137
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9039	11,9367	25-07-23	11.522.123,32	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6394	11,6712	25-07-23	1.223.846,29	120
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9750	10,9922	25-07-23	15.477.362,44	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7763	10,7930	25-07-23	5.276.452,82	369
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8852	9,8923	25-07-23	38.538.989,81	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7234	9,7301	25-07-23	9.173.804,62	578
SANTANDER ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,6453	109,6728	24-07-23	7.456.432,52	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,9526	110,0222	24-07-23	78.712.394,00	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.	103,0437	103,1575	24-07-23	256.895.824,68	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,8978	135,9388	24-07-23	30.408.832,02	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	8,5750	8,5772	24-07-23	6.738.746,52	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,3762	99,5158	24-07-23	38.584.915,93	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9315	20,9433	24-07-23	20.255.344,14	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9120	14,9223	24-07-23	55.340.943,34	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,5009	47,5312	24-07-23	93.279.824,36	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.	90,6762	90,6636	24-07-23	612.540.421,60	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,1241	91,7067	24-07-23	335.797.482,04	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,1441	85,0054	25-07-23	831.057.510,12	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,0417	100,6056	25-07-23	164.516.341,39	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,3385	116,6048	25-07-23	258.891.289,67	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,3017	102,4620	25-07-23	961.901.994,35	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5283	4,5342	25-07-23	6.316.124,74	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5555	4,5683	25-07-23	4.465.948,48	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6169	4,6342	25-07-23	3.856.627,26	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6214	4,6415	25-07-23	3.374.928,30	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6544	4,6757	25-07-23	3.706.000,89	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1778	,1778	25-07-23	32.976.654,20	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	25-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	25-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,2215	98,2299	25-07-23	501.926.046,09	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,6717	102,7492	25-07-23	186.027.872,53	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,9227	104,0018	25-07-23	3.994.202,15	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,3447	99,3538	25-07-23	53.421.571,52	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,9852	102,0614	25-07-23	400.570.561,67	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	26,0992	26,2334	25-07-23	414.815,47	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,1671	24,2902	25-07-23	24.299.957,24	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,9859	22,0087	25-07-23	98.653.942,70	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,8232	24,8491	25-07-23	257.824.294,20	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,5302	24,5561	25-07-23	202.628.714,28	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,2913	30,3243	25-07-23	119,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,3589	29,3908	25-07-23	236.734.871,38	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9686	21,9916	25-07-23	18.126.115,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4487	4,4511	25-07-23	381.104.598,62	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0849	5,0879	25-07-23	2.154.799,79	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.	101,3227	101,3248	25-07-23	63.991.734,48	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,3518	101,3546	25-07-23	257.156.385,23	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,5577	101,5616	25-07-23	933.658.715,28	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,2526	101,2554	25-07-23	146.325.136,54	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.	91,4431	91,6352	24-07-23	331.378.290,19	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2665	96,3513	24-07-23	3.866.014.590,56	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6822	10,7349	25-07-23	74.209.964,94	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,2407	11,2963	25-07-23	398.989.199,81	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2596	9,3054	25-07-23	41.182.061,52	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7874	12,8510	25-07-23	15.177.669,71	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,0469	104,3686	25-07-23	17.730.599,84	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,7656	108,1020	25-07-23	1.641.654,17	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,9231	95,9112	25-07-23	93.654.944,76	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,9565	94,9436	25-07-23	151.558.179,30	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7806	101,8927	24-07-23	157.801.544,04	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,5496	99,5701	24-07-23	31.980.630,98	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,9015	102,3606	24-07-23	1.702.399,88	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,3284	99,3736	24-07-23	621.628,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,3094	101,4481	24-07-23	148.295.204,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,1812	110,3321	24-07-23	38.845.532,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,0341	103,1752	24-07-23	3.261.100.257,34	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,4320	216,0757	24-07-23	106.910.536,26	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,6853	222,3477	24-07-23	582.181.342,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,4362	138,7195	24-07-23	76.185.494,57	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,6320	140,9198	24-07-23	7.568.296.097,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5947	8,5781	25-07-23	2.876.787,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7519	8,7351	25-07-23	174.028.025,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9179	8,9010	25-07-23	1.839.776,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,4610	115,1893	25-07-23	37.478.349,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	116,5255	117,2689	25-07-23	178.224.474,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	119,4100	120,1745	25-07-23	5.514.481,68	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,3632	100,4800	24-07-23	141.917.565,43	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,6601	98,7761	24-07-23	119.947.602,14	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,3168	91,4093	24-07-23	261.448.191,60	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,5066	90,6199	24-07-23	133.663.531,14	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,8519	88,9561	24-07-23	273.631.255,67	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,5479	97,7229	24-07-23	255.234.374,01	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,5752	98,7536	24-07-23	55.452.821,56	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,2174	89,2814	24-07-23	336.508.829,97	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	219,0036	219,7365	25-07-23	6.556.166,30	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	127,0247	126,6914	25-07-23	114.347.197,43	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	116,4711	116,1631	25-07-23	11.419.715,75	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	127,0341	126,7012	25-07-23	277.369.954,24	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	115,1846	114,8797	25-07-23	14.422.551,13	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	244,4375	245,2628	25-07-23	285.612.163,96	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	225,7426	226,4993	25-07-23	40.433.995,42	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	244,2486	245,0724	25-07-23	1.446.405,51	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,2933	140,2256	25-07-23	9.172.593,39	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,5135	492,6277	11-07-23	654.435,31	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-07-23	5.000.000,00	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,1841	100,2272	24-07-23	381.880.606,55	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,6157	100,6507	24-07-23	1.097.092,99	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1053	100,1222	24-07-23	1.001.222,32	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0895	100,1037	24-07-23	279.457.892,66	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,3479	100,3789	24-07-23	184.292.704,75	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,5809	100,6110	24-07-23	1.143.649.034,88	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,8545	100,8887	24-07-23	7.592.381,03	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0567	100,1009	24-07-23	426.645.385,37	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.	100,5341	100,5583	24-07-23	846.281.857,61	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,2728	119,3141	24-07-23	877.322.001,43	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,2264	100,2592	24-07-23	1.284.960.436,53	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,4812	101,5445	24-07-23	123.305.462,17	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,0778	101,0792	24-07-23	1.010.792,08	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,8369	100,8343	24-07-23	71.052.381,28	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.	312,8054	313,7235	24-07-23	62.584.647,13	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7873	9,8058	24-07-23	892.046.598,68	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,5484	115,2764	24-07-23	33.596.431,96	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,9668	113,2450	24-07-23	318.643.445,41	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,1264	113,1197	25-07-23	172.846.821,29	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,4259	98,5557	24-07-23	1.111.311.815,35	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,2528	89,2914	24-07-23	11.981.871,48	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,3346	100,3287	25-07-23	57.082.737,46	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,6900	89,7337	24-07-23	138.646.528,50	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,2891	115,1380	24-07-23	205.389.134,73	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,9102	101,0570	24-07-23	387.957,94	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,8826	101,0260	24-07-23	112.337.212,16	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,8826	101,0260	24-07-23	17.312.500,73	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,4209	100,5596	24-07-23	3.192.669,90	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,2444	100,3793	24-07-23	298.033.080,72	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,2407	100,3757	24-07-23	51.033.888,95	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7382	87,7527	25-07-23	262.731.989,15	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,0490	94,0658	25-07-23	46.932.652,62	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,9512	87,9653	25-07-23	99.606.527,08	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,7902	94,8073	25-07-23	1.172.256.032,74	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6762	82,6889	25-07-23	150.137.844,35	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,9820	100,9816	25-07-23	8.958.990,18	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	847,7380	847,2853	25-07-23	126.668.953,73	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,9150	895,4439	25-07-23	153.357.649,01	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	957,5410	957,0428	25-07-23	28.880.536,66	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.052,4267	1.051,9045	25-07-23	497.857.678,64	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,2632	99,2614	25-07-23	71.763.378,45	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,9565	99,9702	25-07-23	316.844.563,60	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	982,0929	981,5887	25-07-23	26.918.944,46	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,0159	181,6243	25-07-23	13.016.352,08	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,8465	92,7637	25-07-23	118.578.191,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,3374	99,2522	25-07-23	736.500.416,37	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,6560	94,5727	25-07-23	13.939.850,63	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,0638	1.045,5439	25-07-23	237.777,66	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,8145	91,7107	25-07-23	791.895,15	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,2036	1.003,6756	25-07-23	2.492.992,54	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,9514	134,9314	25-07-23	4.159.658,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,7143	132,6917	25-07-23	1.360.597,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,8258	126,8028	25-07-23	341.974.049,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,1325	129,1105	25-07-23	13.141.377,19	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8049	9,8064	25-07-23	260.932.497,50	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8057	9,8074	25-07-23	184.402.162,05	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4885	9,4899	25-07-23	2.113.445.429,87	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7342	9,7359	25-07-23	838.276.605,50	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6843	9,6859	25-07-23	320.006.520,03	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	942,6646	943,8568	25-07-23	43.081.576,93	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	998,2714	999,5599	25-07-23	28.431.639,31	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,0195	101,0350	25-07-23	17.815.344,84	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,6307	183,2542	25-07-23	191,07	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	111,8805	112,4164	24-07-23	445.419.939,02	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	281,6117	282,1261	24-07-23	28.219.748,83	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,7865	41,1658	24-07-23	16.252.655,62	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	248,6758	250,0597	25-07-23	285.967.829,97	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	281,5573	283,1372	25-07-23	8.821.244,15	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,2574	140,8853	25-07-23	124.606.910,34	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,9733	154,6695	25-07-23	437.855,23	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,3425	97,3501	25-07-23	826.167.577,54	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,7357	91,7090	25-07-23	156.476.423,76	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,3994	120,7613	25-07-23	180.413.198,21	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,1744	127,5606	25-07-23	6.510.412,76	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,0768	121,4416	25-07-23	90.854.837,16	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.	88,4678	88,3880	25-07-23	11.307.621,39	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,1432	87,0637	25-07-23	155.598.166,47	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,3408	90,3131	25-07-23	1.714.452.376,05	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.	99,2307	99,3506	24-07-23	7.926.615,81	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,6081	98,7230	24-07-23	78.852.434,68	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,9099	99,0272	24-07-23	156.750.214,54	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,7161	99,8763	24-07-23	10.617.098,45	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,1854	99,3398	24-07-23	86.557.623,39	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,3514	99,5085	24-07-23	307.834.937,44	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,3035	102,4238	24-07-23	20.923.663,31	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,4074	101,5207	24-07-23	37.734.842,63	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,8421	101,9587	24-07-23	62.819.236,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9477	99,0301	24-07-23	19.824.974,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4110	98,4894	24-07-23	20.660.061,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7182	98,7988	24-07-23	88.744.518,33	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1134	21,2171	25-07-23	8.363.463,49	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,4220	8,4489	26-07-23	10.328.015,76	246
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,4333	8,4604	26-07-23	6.056.163,01	226
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.503,7481	2.510,1088	26-07-23	75.265.385,03	661
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.537,2652	2.543,7285	26-07-23	4.252.477,24	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0198	12,9752	26-07-23	25.368.308,45	779
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,9939	12,9496	26-07-23	9.526.686,82	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6620	8,6620	26-07-23	87.472,48	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9317	10,9329	26-07-23	31.748.719,71	655
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9529	10,9542	26-07-23	863.323,22	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4924	6,5056	25-07-23	2.875.902,23	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8742	6,8892	25-07-23	80.427.811,73	150
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6691	9,6819	25-07-23	42.128.315,35	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1861	9,2024	25-07-23	14.294.766,11	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3211	15,3273	26-07-23	8.059.345,94	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7374	15,7440	26-07-23	2.994.352,39	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1859	10,2160	25-07-23	41.048.657,87	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1536	10,1835	25-07-23	2.385.435,81	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1403	10,1701	25-07-23	265.163,67	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7494	12,7146	26-07-23	31.878.141,42	1.313
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,7490	12,7144	26-07-23	3.213.736,06	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,8403	15,9891	26-07-23	3.583.674,66	178
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,5894	16,7457	26-07-23	11.669.249,66	489
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2988	5,2991	26-07-23	9.818.946,11	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,4016	5,4019	26-07-23	6.931.148,88	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4169	33,4196	25-07-23	632.424,50	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4193	35,4223	25-07-23	3.174.887,47	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2258	6,2208	26-07-23	15.785.074,08	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1447	6,1398	26-07-23	23.021.997,70	288
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	9,9910	9,9787	26-07-23	34.554.410,00	409
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9529	5,9531	26-07-23	135.539.755,67	932
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2215	6,2219	26-07-23	51.941.757,65	738
TARFONDO	ES0177975036	UBS ESPAÑA	14,7871	14,7958	25-07-23	37.003.984,25	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2213	10,2309	25-07-23	1.278.215,93	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.018,8447	1.020,1732	21-07-23	33.185.738,02	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.009,5557	1.010,7556	21-07-23	405.398,12	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,8043	10,8146	25-07-23	15.793.786,07	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1394	10,1413	25-07-23	3.136.560,84	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1333	10,1352	25-07-23	9.464.223,81	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1514	10,1467	25-07-23	1.249.911,04	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.	10,1058	10,1009	25-07-23	1.504.578,48	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,6640	12,7640	26-07-23	901.123,13	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,6936	12,7940	26-07-23	3.407.169,00	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7732	9,7704	25-07-23	10.733.422,21	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7392	9,7363	25-07-23	8.839.422,76	32
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,2190	9,1519	26-07-23	6.509.971,57	148
SOLVENTIS EOS RV INTERNACIONAL, FI, CL	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1913	9,1242	26-07-23	9.117.820,19	67

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0355	10,0365	25-07-23	6.518.539,71	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0339	10,0349	25-07-23	13.443.668,39	21
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,5896	10,6468	25-07-23	1.877.917,93	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4311	9,4495	25-07-23	8.438.524,42	48
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4907	9,5093	25-07-23	18.394.439,81	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4687	10,5071	25-07-23	1.568.805,70	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8712	9,8665	25-07-23	3.063.910,05	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3370	10,3543	25-07-23	6.628.309,58	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3264	10,3434	25-07-23	14.968.554,86	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8367	9,8824	25-07-23	2.071.383,63	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5378	9,5680	25-07-23	5.545.388,77	95
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2768	6,2868	11-07-23	2.453.430,65	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8796	10,9487	25-07-23	8.179.130,27	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8507	13,8820	25-07-23	6.462.144,38	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	25-07-23	130.311,32	37
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,0240	10,0187	26-07-23	32.477.467,49	1.080
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.229,9486	1.229,9672	26-07-23	917.116.817,06	25.135
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.195,2352	1.195,9406	25-07-23	76.330.341,66	4.230
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0556	9,0561	25-07-23	58.242.874,75	2.100
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8958	9,8847	26-07-23	294.598.718,49	6.027
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1802	10,1657	26-07-23	172.664.668,69	1.447
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	26-07-23	141.940.527,32	553
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2146	10,1991	26-07-23	79.889.212,30	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.160,9571	1.160,8430	25-07-23	279.454.674,86	12.306
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1080	10,0933	26-07-23	1.050.196.289,01	33.008
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0205	15,0591	25-07-23	74.187.197,91	3.864
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,5957	10,5592	26-07-23	36.514.756,91	2.254
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1257	12,1709	25-07-23	28.552.534,34	4.044
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4452	12,4543	25-07-23	37.016.444,12	4.057
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,7487	99,6122	26-07-23	14.800.904,16	3.383
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.839,4342	1.839,0234	26-07-23	50.385.557,50	2.193
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1699	9,1743	25-07-23	18.790.457,04	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,3941	13,3953	26-07-23	26.531.678,16	400
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,7192	13,7208	26-07-23	6.040.928,52	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,0818	101,0407	26-07-23	8.790.414,36	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,1010	101,0599	26-07-23	11.670.905,58	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,8718	96,8319	26-07-23	27.017.814,04	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5678	9,5581	26-07-23	3.471.194,21	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5930	9,5652	26-07-23	4.157.823,10	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,4023	9,3750	26-07-23	9.628.077,89	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	826,1305	828,6422	25-07-23	178.165.829,84	2.274
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	147,4072	147,4880	26-07-23	4.114.473,80	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	142,4610	142,5330	26-07-23	5.650.593,10	403
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1177	10,1185	25-07-23	4.720.900,29	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0715	10,0723	25-07-23	42.987.931,28	478
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9526	9,9546	26-07-23	4.255.278,47	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8484	9,8505	26-07-23	194.425,73	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5262	9,5281	26-07-23	219.080.154,41	7.160

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	806,2089	807,3367	25-07-23	30.032.815,93	2.395
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	747,2038	748,2490	25-07-23	4.711.611,21	197
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	833,1720	834,3549	25-07-23	10.310,43	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	845,0398	846,2322	25-07-23	10.293,79	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	783,0004	784,1052	25-07-23	10.293,79	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6405	6,6522	25-07-23	23.573.682,26	1.664
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1595	7,1724	25-07-23	10.157,15	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3893	7,4025	25-07-23	10.134,32	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7417	7,7405	25-07-23	11.544.151,64	841
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3758	8,3747	25-07-23	10.008,60	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4621	8,4625	25-07-23	23.635.235,48	941
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1263	6,1241	25-07-23	24.739.882,82	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8904	7,8886	25-07-23	50.859.366,77	2.095
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4573	8,4590	25-07-23	10.068,02	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3290	8,3309	25-07-23	2.634.220,28	1.812
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1032	8,1047	25-07-23	30.902.651,78	1.562
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0590	6,0681	26-07-23	48.496.894,13	2.156
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4998	6,5098	26-07-23	2.133.336,99	1.804
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4310	6,4407	26-07-23	426.685,53	24
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3558	6,3546	25-07-23	309.613.295,28	11.013
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4371	13,4324	25-07-23	52.633.432,23	2.567
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6963	13,6917	25-07-23	57.239.663,87	13.417
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2743	7,2751	25-07-23	490.460.573,47	15.417
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3056	7,3065	25-07-23	64.298.941,51	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,9456	100,9404	25-07-23	1.381.922.991,21	44.795
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,8458	104,8434	25-07-23	43.078.572,25	13.349
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	392,1439	394,4095	26-07-23	43.785.620,64	2.864
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,5896	87,5879	25-07-23	117.475.297,81	4.258
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4658	6,4654	25-07-23	133.001.747,22	4.425
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4321	6,4420	26-07-23	11.136,43	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4458	6,4448	25-07-23	58.944.844,36	14.932
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2700	6,2690	25-07-23	11.129,42	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1427	6,1416	25-07-23	77.405.615,05	2.463
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,2501	72,2025	25-07-23	26.376.149,36	1.507
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,8412	73,7946	25-07-23	3.890.594,87	1.823
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,6085	66,8024	25-07-23	1.032.302.189,46	36.339
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,9482	100,9432	25-07-23	10.077,60	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5371	5,5595	25-07-23	5.425.351,97	552
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6493	5,6723	25-07-23	17.582.465,82	10.602
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6511	9,6468	25-07-23	61.293.363,80	2.512
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,6084	6,6075	25-07-23	60.658.374,08	2.760
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4600	5,4537	26-07-23	67.174.579,00	2.945
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3623	5,3523	26-07-23	57.513.148,63	2.899
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	402,9006	405,2401	26-07-23	11.364,33	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6961	9,7074	26-07-23	1.328.411,08	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4893	20,5130	26-07-23	108.012.326,92	2.343
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7345	9,7461	26-07-23	9.213.787,33	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5883	12,5088	26-07-23	6.445.660,77	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0909	1,0869	26-07-23	17.472.581,23	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0694	1,0655	26-07-23	3.093.727,31	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0743	1,0704	26-07-23	4.561.021,25	40
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9647	,9647	26-07-23	38.229.315,05	95
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9577	,9577	26-07-23	16.017.374,22	117
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2832	6,2717	26-07-23	2.747.536,94	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1970	6,1855	26-07-23	478.246,03	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6156	10,5894	26-07-23	4.690.657,86	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4696	10,4519	26-07-23	13.989.893,42	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9258	9,9090	26-07-23	578.676,03	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7828	11,7862	25-07-23	100.345.918,33	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8074	9,8141	26-07-23	19.217.909,96	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	340,8964	339,1375	26-07-23	70.657.998,31	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0653	15,0743	26-07-23	32.886.582,20	347
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,5724	10,4862	26-07-23	235.959,55	9
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,5955	10,5093	26-07-23	12.772.511,79	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6314	15,6895	25-07-23	30.461.098,91	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.	128,2789	128,6197	26-07-23	14.383.791,42	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8911	98,8332	26-07-23	943.189,52	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.	15,6082	15,6133	25-07-23	85.985.636,67	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9938	14,9985	25-07-23	24.847.476,50	149
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,8220	10,8255	25-07-23	2.032.460,00	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,6126	15,6177	25-07-23	8.497.453,12	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8810	10,8844	25-07-23	1.823.744,65	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,8221	10,8256	25-07-23	1.035.021,90	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.	114,4648	114,4808	25-07-23	41.062.894,23	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,1188	114,1347	25-07-23	4.367.827,32	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	112,0397	112,0546	25-07-23	190.935,82	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,4368	10,4403	25-07-23	4.960.437,08	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.	103,7070	103,7208	25-07-23	14.061.583,45	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,7500	105,7641	25-07-23	1.030.468,53	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,4329	102,4450	25-07-23	11.456.817,36	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,3650	103,3772	25-07-23	1.095.672,85	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,3301	104,3439	25-07-23	1.978.779,93	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,9288	106,9453	25-07-23	10.987.044,54	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	9,4173	9,4348	25-07-23	77.207.127,51	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4044	10,4257	25-07-23	74.135.245,31	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	105,4119	105,4299	26-07-23	2.830.673,79	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,9481	105,9745	26-07-23	2.786.611,76	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,8854	108,9184	26-07-23	986.115,43	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,3816	10,3968	26-07-23	11.129.753,82	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	204,0380	204,4066	26-07-23	133.512.782,15	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0602	15,0746	26-07-23	25.868.847,30	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7488	12,7761	26-07-23	4.118.921,83	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,8719	115,4459	30-06-23	32.760.803,56	153
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,3446	77,3841	30-06-23	519.982,78	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,8768	137,6984	30-06-23	1.449.107,96	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	101,6291	103,6939	30-06-23	16.492.258,08	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,9969	10,2108	30-06-23	2.549.828,51	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET		9,8881	30-06-23	4.838.735,48	25
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	103,0176	102,8963	26-07-23	2.986.953,30	28
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.571,8341	100.469,1763	30-06-23	1.289.568,15	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.577,3573	101.504,2911	30-06-23	13.346.436,32	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,9369	101,9659	26-07-23	18.909.433,75	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,7327	102,7635	26-07-23	4.942.360,87	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.		99,9978	30-06-23	300.000,00	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	92,4385	92,6600	26-07-23	61.938.693,35	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0549	118,2432	26-07-23	3.464.792,74	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4617	118,6511	26-07-23	267.890.771,87	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,8594	115,9917	26-07-23	103.720.001,90	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	8,9709	8,9735	26-07-23	19.317.104,43	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1463	10,1474	26-07-23	4.780.293,17	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1550	10,1561	26-07-23	37.717.702,06	32
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5224	10,8705	30-06-23	5.501.584,36	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.395,4643	38.395,5707	26-07-23	10.017.077,97	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.	26,4594	26,6346	26-07-23	16.966.574,02	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,2654	17,3478	25-07-23	6.564.249,44	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	18,5894	18,6783	25-07-23	5.296.522,10	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,2197	18,3069	25-07-23	108.634.018,01	491
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,7903	18,8804	25-07-23	9.674.374,34	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,2672	18,3544	25-07-23	634.338,46	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5394	102,4311	30-06-23	6.844.736,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2163	112,1469	30-06-23	38.387.588,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,2033	113,1700	30-06-23	40.782.274,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,9922	113,9845	30-06-23	25.737.034,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,1487	100,9866	30-06-23	2.673.057,52	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	99,9510	100,3575	30-06-23	6.269.573,96	29
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.272,8570	1.275,5689	21-07-23	121.201,27	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.266,1054	1.268,9940	21-07-23	231.932,08	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.020,7713	1.021,1792	03-07-23	4.567.112,87	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.012,5716	1.012,9429	03-07-23	3.984.524,57	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.020,5364	1.020,9442	03-07-23	10.271.999,79	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	108,7392	30-06-23	1.562.185,87	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	108,4004	30-06-23	11.188.145,06	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9302	7,9310	25-07-23	468.187.586,13	332
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	316,7877	319,0924	26-07-23	48.907.805,45	653
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	254,8524	256,8235	26-07-23	43.341.964,18	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,9368	618,5715	25-07-23	9.184.550,67	208
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1294	12,0976	26-07-23	680.662,43	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1187	12,0870	26-07-23	16.077.102,68	250
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1174	12,1065	26-07-23	15.319.643,15	292
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2246	11,2198	26-07-23	14.928.064,59	569
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,9895	10,0075	25-07-23	1.597.837,93	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7939	10,8010	25-07-23	2.363.263,81	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8802	10,0093	25-07-23	21.776.048,19	472
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,2775	12,3144	25-07-23	6.261.703,56	251
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7207	9,7274	25-07-23	7.386.154,14	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6862	8,7259	25-07-23	627.912,69	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2914	17,3705	25-07-23	1.951.363,54	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0805	8,0725	25-07-23	11.661.637,93	245
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8579	10,8593	25-07-23	5.663.235,22	87
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3488	8,3499	25-07-23	3.333.056,11	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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,6385	20,7084	25-07-23	3.146.298,55	630
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8503	8,8613	25-07-23	43.510,09	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8853	8,8962	25-07-23	1.179.821,87	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1093	11,1109	26-07-23	33.301.790,04	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9926	10,9941	26-07-23	3.356.493,78	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9706	11,9982	25-07-23	27.844.607,26	1.031
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0497	14,0827	25-07-23	1.107.545,10	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0351	13,0655	25-07-23	766.126,01	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,1805	152,5017	25-07-23	31.509.085,82	1.073
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,9562	159,2943	25-07-23	8.715.984,63	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8600	13,8936	25-07-23	30.376.914,93	1.651
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,1974	16,2372	25-07-23	29.707,23	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8900	14,9263	25-07-23	3.557.782,07	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9227	16,9442	25-07-23	69.075.167,71	1.012
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.	9,5075	9,5857	25-07-23	16.546.727,58	1.696
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.	9,5790	9,6579	25-07-23	4.033.643,60	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5427	9,6213	25-07-23	1.162.384,54	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1831	6,1841	26-07-23	57.729.846,35	3.618
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6919	6,6931	26-07-23	105.906.615,42	1.980
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4081	6,4091	26-07-23	52.434.990,52	3.467
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4520	6,4532	26-07-23	181.983.878,54	3.162
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7546	5,7558	25-07-23	213.636.778,85	7.859
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9582	6,9650	25-07-23	14.778.422,92	1.045
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6403	7,6480	25-07-23	9.829,32	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6368	5,6480	26-07-23	15.396.080,48	1.424
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7377	5,7492	26-07-23	17.740.933,62	378
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4992	5,4961	26-07-23	12.492.414,94	1.039
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2466	5,2437	26-07-23	36.944.550,41	2.514
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5752	5,5722	26-07-23	22.609.315,80	518
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3204	5,3175	26-07-23	77.022.645,62	1.707
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7881	5,7843	25-07-23	36.177.518,21	1.992
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9301	5,9263	25-07-23	8.072.075,33	161