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	12.376,2997	12.381,5340	27-07-23	28.244.608,86	164
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.708,8441	1.708,9798	30-07-23	68.558.401,10	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,6837	1.350,7839	28-07-23	6.781.725,01	516
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	14,7533	14,7785	28-07-23	90.309,55	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.	112,0427	112,1391	27-07-23	12.306.108,72	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,0446	11,1529	27-07-23	157.040.950,75	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2168	14,5266	27-07-23	134.770.038,56	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4902	14,6932	27-07-23	256.710.261,65	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9766	10,0382	27-07-23	35.263.722,23	502
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2614	17,1456	27-07-23	82.814.394,73	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3879	18,4777	27-07-23	928.491.671,61	22.113
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,2971	14,3604	28-07-23	21.688.969,31	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,2911	7,3622	27-07-23	1.866.819,37	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,4007	9,4922	27-07-23	47.840.336,50	2.811
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,9055	6,9728	27-07-23	13.878.136,83	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,2319	10,3318	27-07-23	281.608.780,01	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,2098	7,2801	27-07-23	5.508.882,82	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9123	10,1299	27-07-23	7.286.769,86	75
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,8357	45,8191	27-07-23	127.339.431,25	9.642
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5222	9,7311	27-07-23	17.704.280,21	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,3747	52,5028	27-07-23	289.623.769,34	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4912	23,6098	27-07-23	55.896.295,74	3.264
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8308	9,8805	27-07-23	10.974.578,56	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1700	12,0888	27-07-23	37.313.782,70	1.825
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7362	8,6779	27-07-23	7.912.542,56	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0862	9,0257	27-07-23	2.350.075,96	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.	1,3616	1,3588	26-07-23	38.055.688,40	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,2263	98,2501	27-07-23	37.612.906,26	1.050
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1598	18,2428	27-07-23	126.548.101,20	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9484	21,0896	27-07-23	463.490.200,00	4.481
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7223	14,7628	27-07-23	13.688.725,56	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5408	12,5751	27-07-23	20.185.157,95	161
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,3308	14,4893	27-07-23	352.547,73	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,9044	14,0580	27-07-23	55.310.732,36	448
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4085	11,4859	27-07-23	177.859.252,53	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7237	11,8035	27-07-23	2.321.583,52	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7562	18,8472	27-07-23	2.116.553,97	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1853	15,2590	27-07-23	2.821.393,01	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.	11,6411	11,6470	27-07-23	169.615.786,43	955
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6160	15,6767	27-07-23	982.474.821,58	5.108
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7593	12,7790	27-07-23	148.226.956,10	821
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3081	12,3779	27-07-23	30.656.127,97	1.101
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,9165	113,2871	27-07-23	95.434.472,51	2.637
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7106	10,7899	27-07-23	52.982.578,20	325
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1378	11,2204	27-07-23	25.068.816,13	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1891	11,2722	27-07-23	30.975.729,54	65
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8287	9,8507	27-07-23	134.020.365,78	675
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1902	10,2132	27-07-23	2.987.191,54	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2956	10,3188	27-07-23	42.416.075,84	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2017	9,1819	28-07-23	622.981,55	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,3364	27,5073	28-07-23	652.211.193,05	36.222
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,6259	12,7551	27-07-23	55.262.600,98	2.465
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,2751	12,4008	27-07-23	3.002.416,64	357
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0067	9,9660	26-07-23	3.672.998,33	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3617	9,3572	26-07-23	593.488,19	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4807	13,5634	27-07-23	5.311.467,50	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1882	13,2689	27-07-23	86.025.459,34	2.457
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,3501	94,3411	27-07-23	767.060,63	26
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,5757	106,2820	27-07-23	751.153,42	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,0017	14,0000	26-07-23	5.606.260,33	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,5005	14,4991	26-07-23	13.727.478,66	203
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,6896	12,6890	26-07-23	337.934,91	73
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,7592	11,7580	26-07-23	2.352.091,06	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,6011	11,6025	26-07-23	11.236.184,51	1.017
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2225	12,2245	26-07-23	32.045.021,98	467
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,4303	11,4326	26-07-23	542.714,03	72
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,0963	11,0981	26-07-23	2.481.615,85	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,4121	10,4128	26-07-23	16.053.048,87	1.590
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,0246	11,0258	26-07-23	62.279.791,35	845
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,5044	10,5057	26-07-23	992.154,48	92
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,2757	10,2768	26-07-23	1.723.856,91	68
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9142	11,9785	27-07-23	398.984,86	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7006	9,7141	27-07-23	5.971.858,71	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6863	12,7550	27-07-23	28.205.514,74	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5889	11,6162	27-07-23	7.618.842,27	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9981	10,0409	27-07-23	2.641.204,98	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5576	10,6031	27-07-23	3.487.912,49	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6645	9,7121	27-07-23	54.114.292,53	826
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,9376	98,2161	27-07-23	6.429.925,01	233
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,0139	124,8469	27-07-23	2.079.454,97	739
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,7559	118,5447	27-07-23	32.307.030,14	2.216
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,6663	127,3101	27-07-23	7.886.044,76	1.031
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	122,1931	122,8150	27-07-23	18.499.951,94	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	133,5366	134,2167	27-07-23	28.457.352,33	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,3279	94,5432	27-07-23	6.251.694,87	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,1503	99,3767	27-07-23	133.324.071,20	7.060
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,1795	98,4044	27-07-23	179.550.690,85	2.034
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,4957	100,7263	27-07-23	419.705.459,03	1.033
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,0266	94,1690	27-07-23	14.916.713,03	990
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,6907	93,8329	27-07-23	33.011.124,63	379
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,5295	94,6734	27-07-23	112.740.712,25	296
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,3516	113,8604	27-07-23	60.677.224,25	3.272
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,2449	113,7537	27-07-23	51.427.129,55	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,5815	116,1013	27-07-23	122.134.493,07	259

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,3838	105,6834	27-07-23	69.972.961,69	5.041
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	104,4780	104,7755	27-07-23	173.878.202,40	1.971
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,4532	107,7596	27-07-23	421.741.618,93	994
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5734	6,5557	26-07-23	246.128.013,40	9.215
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	599,8620	600,5770	26-07-23	13.163.300,65	721
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9337	12,8680	26-07-23	2.055.918.221,25	93.075
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2058	7,2163	26-07-23	13.157.008,84	2.294
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6001	14,5160	26-07-23	37.884.898,00	3.379
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6595	7,6247	26-07-23	205.935,31	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6958	11,6419	26-07-23	9.422.283,11	1.356
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8196	12,7608	26-07-23	3.363.154,57	56
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5874	15,5163	26-07-23	622.421,60	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2398	7,2162	26-07-23	2.257.816,06	1.034
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0125	8,9826	26-07-23	31.350.617,85	4.243
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2010	13,1574	26-07-23	10.345.472,38	145
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,5637	16,5094	26-07-23	739.462,14	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2210	8,1742	26-07-23	4.303.089,16	746
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8036	15,7129	26-07-23	25.091.392,96	320
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,2707	17,1719	26-07-23	5.795.069,27	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0134	8,9810	26-07-23	25.415.380,00	2.087
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,8804	14,8262	26-07-23	140.532.748,01	13.538
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2663	16,2073	26-07-23	86.236.190,16	1.063
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6203	17,5568	26-07-23	9.886.622,59	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8986	7,9102	26-07-23	3.643.579,16	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1439	9,1575	26-07-23	504.748,52	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2674	23,1793	26-07-23	28.311.259,56	2.131
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7832	7,7950	26-07-23	1.176.986,32	451
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,3141	98,2867	26-07-23	501,90	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,9539	91,9261	26-07-23	99.513.809,31	3.565
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,3888	99,2446	26-07-23	4.059.183,38	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,2706	123,0901	26-07-23	659.116.291,18	32.480
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,8703	101,6258	26-07-23	182.043,43	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,6101	107,3497	26-07-23	69.206.801,25	4.247
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7578	10,7525	26-07-23	6.087.484,06	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,9773	18,8794	26-07-23	2.566.575,31	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.	5,9057	5,8996	26-07-23	1.395.910.986,95	241.208
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1179	6,1118	26-07-23	1.151.686.001,38	163.004
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0372	8,0396	26-07-23	383.067.717,35	12.280
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6456	7,6478	26-07-23	683.282,63	150
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5392	9,5560	26-07-23	8.944.404,13	1.427
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1026	9,1183	26-07-23	47.387.489,32	3.610
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8253	5,8211	26-07-23	1.913.294,36	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8878	5,8835	26-07-23	7.315.925,00	514
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9939	5,9898	26-07-23	67.584.329,51	1.096
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3527	6,3482	26-07-23	25.384.865,57	402
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5811	6,5737	26-07-23	95.729.007,39	2.167
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1220	6,1150	26-07-23	7.128.784,15	86

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8302	7,8005	26-07-23	46.470.254,37	1.274
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,1093	11,0667	26-07-23	205.230.933,74	18.299
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0714	10,0329	26-07-23	174.993.437,86	2.523
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5879	10,5476	26-07-23	11.935.795,21	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7674	9,7267	26-07-23	326.726.458,23	6.061
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,0900	14,0307	26-07-23	1.089.103.680,40	78.902
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1840	15,1204	26-07-23	1.256.519.112,07	14.462
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1370	14,1163	26-07-23	374.103.162,65	6.263
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9473	13,9319	26-07-23	85.157.818,14	1.348
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1047	6,1007	27-07-23	19.833.797,44	25.856
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,4961	99,4798	26-07-23	5.838.038,71	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,8473	126,8254	26-07-23	3.754.080.516,21	117.722
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,1127	116,7799	26-07-23	449.720,66	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	135,6883	135,2989	26-07-23	114.055.887,61	5.854
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,6104	109,4355	26-07-23	5.655.217,29	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,4150	124,2144	26-07-23	1.173.071.949,63	38.562
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8364	11,8619	27-07-23	41.185.735,54	3.944
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0663	6,0794	27-07-23	14.520.573,53	229
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1407	6,1540	27-07-23	2.714.701,45	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5382	7,5829	27-07-23	192.541.502,12	15.712
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7902	5,8144	27-07-23	425.492.801,38	9.767
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8387	7,8843	27-07-23	39.664.907,18	849
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6452	12,7407	27-07-23	9.647.350,68	76
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6271	15,6769	28-07-23	21.844.588,89	403
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7337	12,6957	26-07-23	15.277.234,97	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6471	10,6509	26-07-23	14.809.391,13	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7905	14,7558	26-07-23	28.141.119,31	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.	8,4876	8,4858	27-07-23	246.732.331,76	2.660
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9408	10,9649	27-07-23	6.645.323,26	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,6402	10,7242	27-07-23	7.556.336,09	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8235	9,8772	27-07-23	2.091.881,44	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2811	10,2997	27-07-23	24.525.620,87	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	9,3632	9,3757	28-07-23	2.062,22	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,9508	294,4523	27-07-23	5.799.133,10	941
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,7670	310,3056	27-07-23	15.938.958,94	4.518
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	1.095,3675	1.101,8656	27-07-23	9.027.533,09	1.124
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.049,1053	1.055,2769	27-07-23	108.317.570,96	6.573
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	437,1182	441,0448	27-07-23	30.195.735,95	2.192
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	459,3523	463,4980	27-07-23	16.621.864,21	2.737
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	701,6908	702,7340	27-07-23	272.685.354,20	11.784
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.111,9536	1.118,5477	27-07-23	75.389.390,94	4.191
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,0112	329,3131	27-07-23	693.984.952,53	31.014
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.673,1481	7.681,5453	27-07-23	12.879.405,60	882
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.669,7015	7.678,2127	27-07-23	39.717.061,83	4.181
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,0624	294,3554	27-07-23	533.716.855,66	19.817

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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	361,1921	362,3682	27-07-23	3.439.415,19	1.521
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	339,9393	341,0331	27-07-23	139.709.420,27	8.104
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,8698	312,4941	27-07-23	27.669.629,97	2.588
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	302,9387	303,5352	27-07-23	383.547.343,87	19.747
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3104	4,3196	27-07-23	4.469.284,71	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9844	10,0373	28-07-23	5.860.088,91	331
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9602	,9607	28-07-23	11.151.648,07	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9499	,9508	27-07-23	815.722,24	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9278	,9348	27-07-23	680.325,78	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9369	,9404	27-07-23	810.077,73	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9379	,9397	27-07-23	14.660.779,95	249
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0011	1,0074	27-07-23	671.276,52	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.	9,7571	9,8321	27-07-23	10.811.023,29	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4792	9,5204	27-07-23	9.260.836,82	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.	9,6310	9,6803	27-07-23	8.044.518,31	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.	9,7203	9,7539	27-07-23	6.868.444,51	206
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9673	8,9685	27-07-23	1.057.323,67	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1359	9,1372	27-07-23	64.258,44	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.	13,1446	13,2563	27-07-23	118.611.114,42	4.651
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7324	10,7870	27-07-23	530.753.075,40	14.251
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7188	11,7484	27-07-23	142.940.816,10	6.563
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3202	9,3458	27-07-23	2.085.750.860,91	53.068
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.	11,5568	11,5185	26-07-23	117.215.414,09	15.724
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7519	19,7405	26-07-23	6.469.350,13	366
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5784	20,5671	26-07-23	811.398.563,07	71.069
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.	7,0290	7,0645	27-07-23	40.303.108,24	168
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2415	13,3398	27-07-23	254.025.409,28	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	16,3679	16,4408	27-07-23	20.231.141,24	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.021,1174	1.024,2167	27-07-23	2.823.654,72	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,9121	943,9573	27-07-23	9.314.684,92	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	915,3598	916,8840	27-07-23	9.522.926,35	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7861	10,7981	27-07-23	39.378.889,46	1.031
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8187	12,9212	27-07-23	17.547.008,64	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3603	9,3918	27-07-23	36.403.000,87	3.013
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.	422,5936	427,0990	28-07-23	4.509.645,91	317
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	239,7359	239,2088	28-07-23	45.426.742,73	1.743
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	157,0299	157,0840	27-07-23	10.823.452,08	327
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	176,7783	176,8437	27-07-23	66.808.446,30	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,6462	28,6705	27-07-23	5.393.473,93	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,5527	27,5757	27-07-23	385.402,08	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,8056	146,0181	28-07-23	16.208.707,14	694
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	259,3058	262,7800	28-07-23	61.901.522,30	2.541
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.	94,1203	94,4493	27-07-23	44.307.398,34	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2736	101,2404	26-07-23	6.453.892,51	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0566	101,0229	26-07-23	50.115.743,05	202
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	101,4338	101,2464	26-07-23	21.531.212,15	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,5364	105,3925	26-07-23	15.721.914,82	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	105,0917	104,9479	26-07-23	24.547.203,98	51
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,0499	94,6235	26-07-23	2.546.799,39	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,1190	94,6911	26-07-23	25.605.577,00	425
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,6986	124,6266	27-07-23	38.131.221,60	162
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7378	12,7638	28-07-23	13.038.011,73	761
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	9,8146	9,8293	27-07-23	8.531.888,17	475
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5918	9,6060	27-07-23	2.494.260,14	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	12,3392	12,3218	28-07-23	758.344,71	174
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0298	9,0310	27-07-23	4.312.916,03	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5903	17,7394	27-07-23	71.663.797,11	6.821
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7305	9,7534	27-07-23	2.402.373,83	98
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8276	9,8395	27-07-23	4.258.003,36	158
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6732	9,6830	27-07-23	201.082.362,31	5.434
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4346	13,4973	27-07-23	83.076.261,77	4.808
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.	13,6144	13,6781	27-07-23	4.028.671,42	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6402	13,7040	27-07-23	56.697.037,36	325
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,9478	14,0132	27-07-23	14.850.758,85	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,6107	13,6743	27-07-23	6.901.430,75	168
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,0528	16,2321	27-07-23	160.602.227,92	11.060
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,6246	16,8106	27-07-23	8.990.406,76	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.	16,4072	16,5906	27-07-23	65.201.867,66	389
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,5884	16,7740	27-07-23	1.152.727,45	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2303	16,4117	27-07-23	19.994.898,25	565
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2625	11,2856	27-07-23	274.959.806,47	12.219
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6719	11,6960	27-07-23	110.564,30	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5186	11,5423	27-07-23	9.704.636,46	17
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4548	11,4783	27-07-23	316.840.822,69	1.722
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7394	11,7636	27-07-23	34.559.991,26	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4283	11,4517	27-07-23	17.078.573,99	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.	10,4796	10,4874	27-07-23	1.203.845.705,81	50.667
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8318	10,8400	27-07-23	72.067,13	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7011	10,7091	27-07-23	40.681.025,09	83
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6557	10,6637	27-07-23	1.195.386.635,05	7.170
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8920	10,9003	27-07-23	128.617.027,59	91
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6141	10,6221	27-07-23	56.549.003,56	1.461
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7825	9,7824	27-07-23	3.903.707,37	400
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0711	10,0710	27-07-23	65.837.247,74	8.339
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,9215	9,9213	27-07-23	5.434.402,22	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0677	10,0676	27-07-23	1.066.533,09	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8545	9,8543	27-07-23	365.954,95	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,6135	22,5753	27-07-23	53.174.171,54	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,9504	21,9127	27-07-23	97.659,84	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,3283	22,2904	27-07-23	85.799,42	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3724	8,3712	27-07-23	9.430.830,05	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7588	7,7577	27-07-23	30.692.924,35	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2343	8,2330	27-07-23	96.464,99	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7238	7,7225	27-07-23	29.081,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3392	8,3379	27-07-23	797.633,82	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8143	7,8122	27-07-23	38,14	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,8101	9,8182	27-07-23	2.815.359,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0180	9,0254	27-07-23	43.878.505,53	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6298	9,6376	27-07-23	197.412,81	24
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9649	8,9721	27-07-23	11.172,91	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7831	9,7912	27-07-23	1.043,66	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0211	9,0285	27-07-23	46.136,18	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.	11,3399	11,3275	28-07-23	14.789.888,28	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,0072	10,9947	28-07-23	471.849,25	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2676	11,2551	28-07-23	59.754,70	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2371	9,2610	27-07-23	1.595.519,10	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1884	9,2122	27-07-23	2.379.981,95	144
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7833	9,8718	27-07-23	591.379,76	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8233	9,9123	27-07-23	6.614.490,64	109
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6044	9,6913	27-07-23	3.905.277,32	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7342	22,6959	27-07-23	106.453.689,53	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,5470	176,4543	26-07-23	6.671.624,35	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	325,0336	323,7828	26-07-23	3.694.003,39	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,4332	22,3800	26-07-23	8.357.028,52	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.	68,3260	68,2974	26-07-23	167.725.933,90	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7389	79,6825	26-07-23	606.159.590,22	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	122,7686	122,2445	26-07-23	7.188.667,47	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,9227	119,4079	26-07-23	476.695.566,44	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1008	67,0734	26-07-23	26.582.722,82	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	82,1952	82,6603	27-07-23	5.997.554,34	236
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	84,0176	84,4939	27-07-23	309.838,29	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,2275	10,2313	27-07-23	835.650,95	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,1579	11,1782	27-07-23	15.168,01	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1950	13,2443	27-07-23	7.786.383,01	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6624	9,6557	27-07-23	6.152.589,85	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1871	10,1908	27-07-23	20.039.150,43	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1026	11,1227	27-07-23	37.145.455,68	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1432	12,1858	27-07-23	12.672.008,31	164
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5050	6,5150	27-07-23	67.496.741,14	99
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6171	31,6637	27-07-23	51.251.161,27	453
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	109,1369	109,4651	27-07-23	7.531.123,31	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,0236	101,3263	27-07-23	55.342.443,54	820
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,9728	148,9225	27-07-23	18.163.285,68	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	100,3045	100,9466	27-07-23	116.867.188,24	2.274
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5828	11,6096	27-07-23	37.722.048,61	545
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,7072	121,2007	27-07-23	24.091.366,88	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	9,2586	9,3512	27-07-23	28.719.361,34	993
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0075	10,0365	27-07-23	4.633.946,27	15
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,1141	10,1394	27-07-23	2.085.550,38	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1955	10,2235	27-07-23	7.330.106,06	3
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1581	10,1857	27-07-23	1.101.603,08	17
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3450	10,3793	27-07-23	4.216.416,72	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3596	10,3942	27-07-23	5.578.549,94	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7702	10,8059	27-07-23	9.087.024,64	40
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4154	10,4553	27-07-23	18.188.234,60	13
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2531	10,2922	27-07-23	12.276,03	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6835	10,7561	27-07-23	4.217.146,04	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6881	10,7606	27-07-23	2.993.844,34	38
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7885	9,7941	27-07-23	1.340.301,30	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7316	9,7371	27-07-23	1.862.036,49	12
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7715	8,8367	27-07-23	84.460.892,66	5.134
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5762	9,6476	27-07-23	2.825.046,08	1.813
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3555	9,4252	27-07-23	10.487,79	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7530	5,7523	27-07-23	177.497,87	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7519	5,7512	27-07-23	576.791,57	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7519	5,7512	27-07-23	3.389.182,41	296
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7519	5,7512	27-07-23	4.890.053,13	173
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6065	6,5851	28-07-23	665.280.834,57	25.128
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9907	6,9682	28-07-23	9.946,28	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0357	7,0130	28-07-23	9.934,56	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7866	6,7648	28-07-23	4.064.826,24	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,2625	10,2208	28-07-23	117.114.871,56	5.116
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0020	10,9576	28-07-23	10.567,65	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,0607	11,0161	28-07-23	10.551,84	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,6610	10,6179	28-07-23	10.826.538,47	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1065	8,0774	28-07-23	678.640.049,54	22.736
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8045	8,7732	28-07-23	10.257,44	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,3263	8,2966	28-07-23	8.208.220,59	5
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,6813	8,6504	28-07-23	10.243,73	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1660	7,1831	27-07-23	283.187.437,09	10.532
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3827	7,4006	27-07-23	12.600,19	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7527	5,7471	27-07-23	1.160.111.758,49	40.257

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.	5,8345	5,8290	27-07-23	10.987,43	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,1974	68,2738	27-07-23	11.288,40	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,7923	190,0272	27-07-23	21.327.285,17	163
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,6043	101,7325	27-07-23	2.749.422,59	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	5,5113	5,5144	27-07-23	57.409.720,89	418
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7279	10,7185	26-07-23	22.731.234,14	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0389	1,0365	26-07-23	16.674.538,70	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9924	,9920	26-07-23	33.904.176,08	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9620	,9632	27-07-23	44.397.471,66	233
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,7292	6,7171	28-07-23	21.601.942,03	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,7247	6,7126	28-07-23	10.075.515,15	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,1910	7,1772	28-07-23	16.269.510,00	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,9052	6,8917	28-07-23	1.999.599,50	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,9270	7,9236	28-07-23	7.330.837,00	215
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,9382	7,9346	28-07-23	2.000.662,90	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,0224	8,0190	28-07-23	53.794.125,78	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0614	5,0666	28-07-23	3.897.172,51	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0962	5,1014	28-07-23	2.152.019,99	103
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9500	9,9502	30-07-23	14.737.389,29	410
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.	13,3113	13,4236	27-07-23	4.575.513,95	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7603	9,7618	27-07-23	615.378.819,67	16.415
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9251	11,9913	27-07-23	6.647.995,78	236
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6052	10,6270	27-07-23	63.194.040,79	1.956
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	11,7219	11,7337	27-07-23	475.431.674,58	12.961
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,9761	10,0583	27-07-23	3.943.072,90	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4446	11,4585	27-07-23	348.032.292,05	11.521
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5809	10,6245	27-07-23	71.046.168,59	3.018
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5800	5,6919	27-07-23	10.372.090,04	611
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	719,3811	726,7312	27-07-23	13.113.981,18	926
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	109,0691	109,1329	27-07-23	64.496.525,65	1.714
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,7406	95,7972	27-07-23	16.816.992,04	22
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.550,6669	1.563,2845	27-07-23	19.408.894,81	437
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,7801	1.017,1415	27-07-23	64.772.219,00	241
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0246	98,0949	27-07-23	46.539.858,07	812
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,6226	96,7119	27-07-23	49.608.488,85	1.174
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,4711	112,7763	27-07-23	9.282.130,90	303
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.091,3549	1.097,1497	27-07-23	11.151.277,84	301
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7824	15,8236	27-07-23	57.640.408,18	1.437
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5608	6,5744	27-07-23	13.694.857,28	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.	6,9513	6,9562	27-07-23	67.411.878,82	325
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7193	6,7240	27-07-23	30.986.472,48	2.906
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,5714	62,5686	30-07-23	41.949.559,70	4.556
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.731,7938	1.734,6488	27-07-23	50.746.895,68	3.646
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,2010	26,1988	27-07-23	24.334.006,94	2.173
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.	12,2682	12,2689	30-07-23	151.781.909,44	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1920	12,1928	30-07-23	23.946.097,03	4.689
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8005	11,8012	30-07-23	401.805.705,99	8.063
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	14,1940	14,1939	30-07-23	9.499.510,22	669
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.	11,1412	11,2842	28-07-23	14.755.361,05	271
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1347	12,1358	28-07-23	184.726.327,68	1.146
KALAHARI	ES0160623007	BANKINTER S.A.	13,4601	13,4362	28-07-23	6.704.314,24	99
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5870	9,5944	28-07-23	46.697.351,00	413
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,1688	16,1167	28-07-23	22.831.685,15	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,3245	14,2782	28-07-23	12.215.433,57	123
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,2385	15,1421	28-07-23	7.581.095,91	136
TABOR	ES0179632007	BANKINTER S.A.	9,8973	9,9145	27-07-23	14.683.683,06	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2442	1,2402	27-07-23	9.955.648,55	189
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2506	1,2466	27-07-23	3.874.794,55	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2588	1,2547	27-07-23	56.576.755,95	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3035	1,3032	27-07-23	810.960,70	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3384	1,3382	27-07-23	16.128.983,13	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3174	1,3172	27-07-23	1.984.692,21	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2387	1,2360	27-07-23	9.848.662,47	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2304	1,2277	27-07-23	3.635.184,99	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2636	1,2609	27-07-23	138.345.981,69	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1872	2,1924	28-07-23	12.366.699,78	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5081	1,5018	28-07-23	16.993.304,44	199
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,5944	7,5960	28-07-23	617.342,10	4
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.	7,5944	7,5960	28-07-23	113.081.932,52	593
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.					
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,2054	8,2649	28-07-23	88.305,08	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,3878	8,4483	28-07-23	8.803,68	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,9291	8,9938	28-07-23	58.404,36	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,9531	9,0180	28-07-23	3.700.945,31	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9398	4,9515	27-07-23	16.497.406,58	137
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3247	10,4895	27-07-23	1.392.116,92	12
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1598	10,3218	27-07-23	9.775.707,64	21
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,7124	124,6825	28-07-23	590.898,60	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,7935	129,7655	28-07-23	5.119.185,78	8
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7254	15,7219	28-07-23	11.846.359,03	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0737	1,0762	28-07-23	29.528.040,75	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,5217	103,7611	28-07-23	3.402.757,44	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,7555	108,0072	28-07-23	2.389.643,60	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,7016	96,8467	28-07-23	3.438.976,87	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,7646	98,9141	28-07-23	2.521.095,47	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9927	,9942	28-07-23	33.141.379,82	374
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,0032	84,0477	28-07-23	2.096.197,93	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,2239	85,2697	28-07-23	922.603,04	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8791	8,8838	28-07-23	2.559.193,83	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	,8291	,8262	27-07-23	22.232.297,85	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.001,8886	1.001,5931	27-07-23	8.055.124,47	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	785,1072	785,8686	27-07-23	23.210.270,29	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4031	9,4113	27-07-23	143.764.834,74	16.211
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8594	9,8799	27-07-23	209.016.790,21	17.480
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2778	10,3088	27-07-23	234.516.721,97	18.774
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4751	10,5142	27-07-23	308.770.465,42	18.429
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9215	10,9782	27-07-23	442.770.027,33	27.988
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0237	12,1203	27-07-23	156.840.873,31	11.691
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4877	13,6314	27-07-23	151.467.446,58	13.525
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,5908	19,6761	28-07-23	194.458.420,13	13.135
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7100	11,7326	28-07-23	98.047.439,31	7.041
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,3245	15,4328	28-07-23	201.087.489,18	14.176
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,4953	18,4755	28-07-23	222.974.044,29	17.341
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0490	13,1051	28-07-23	273.782.534,11	17.753
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7230	9,7218	26-07-23	145.828,35	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0997	10,0857	26-07-23	2.156.004,32	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1902	10,2167	27-07-23	5.693.799,90	154
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,4939	11,5237	27-07-23	405.361,20	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0866	10,1126	28-07-23	5.673.771,59	1.911
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0765	10,1024	28-07-23	2.229.911,94	412
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7651	9,7652	26-07-23	782.766,81	37
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8345	9,8347	26-07-23	315.654,67	7
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8590	9,8591	26-07-23	951.557,15	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8797	9,8799	26-07-23	2.982.045,98	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8122	8,8274	26-07-23	20.512.732,98	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9015	8,9169	26-07-23	15.113.007,89	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7337	8,7488	26-07-23	14.597.365,68	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0821	9,0979	26-07-23	14.007.008,06	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4214	8,4181	26-07-23	1.658.819,85	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4703	8,4670	26-07-23	705.561,34	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4899	8,4867	26-07-23	778.712,65	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5107	8,5075	26-07-23	281.552,69	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1297	10,1339	28-07-23	38.805.844,12	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3312	10,3379	28-07-23	35.149.020,77	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0185	10,0252	28-07-23	32.713.244,04	228
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1977	12,2038	28-07-23	216.340.167,26	1.502
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,2696	12,2759	28-07-23	45.541.169,05	544
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,1938	9,1732	28-07-23	4.220.757,84	67
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,5033	9,4821	28-07-23	2.126,53	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,5748	18,7198	27-07-23	17.700.264,67	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,0775	19,2268	27-07-23	4.286.309,65	86
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8321	32,7977	28-07-23	34.782.751,37	933
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0004	33,9655	28-07-23	12.078.730,51	487
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7579	11,8050	27-07-23	6.196.167,89	112
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,9858	18,9917	28-07-23	72.916.854,47	789
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,1728	19,1791	28-07-23	14.422.143,78	88
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0942	10,1076	27-07-23	131.046.798,04	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8914	3,8964	27-07-23	56.715,42	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3064	20,3440	27-07-23	23.284.905,91	109
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5135	12,5284	27-07-23	23.357.861,91	529
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3289	11,3686	28-07-23	16.487.019,54	142

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.773,2900	2.800,6573	27-07-23	4.515.318,37	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.553,8630	2.578,9940	27-07-23	212.656,00	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2980	11,3777	27-07-23	6.381.894,45	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8762	8,8801	27-07-23	6.291.987,79	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7662	9,7652	27-07-23	3.004.844,14	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2858	10,2905	27-07-23	4.730.001,90	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0794	8,0821	26-07-23	1.280.862,26	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7442	5,8595	26-07-23	828.779,95	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5552	8,5530	26-07-23	561.774,05	40
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1762	13,1650	26-07-23	991.118,17	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7365	11,7239	26-07-23	1.652.409,68	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8563	9,8425	26-07-23	2.964.719,99	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2510	10,2496	26-07-23	3.622.100,69	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7129	14,6962	26-07-23	189.642,22	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3673	10,4134	26-07-23	1.478.326,50	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	10,8945	10,8653	26-07-23	1.627.165,18	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5611	12,5532	26-07-23	6.327.859,92	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6710	9,6755	26-07-23	1.313.816,53	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9364	9,9304	26-07-23	3.239.271,63	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3908	10,3894	26-07-23	15.246.511,22	296
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6558	9,6473	26-07-23	3.387.516,47	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9016	9,9009	26-07-23	1.069.744,80	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8057	10,7854	26-07-23	2.555.584,11	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9615	10,9503	26-07-23	3.442.339,22	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,1972	14,1444	26-07-23	3.487.387,37	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,8150	9,8895	26-07-23	1.714.227,69	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2856	12,2417	26-07-23	5.111.721,84	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0280	11,0167	26-07-23	2.766.038,47	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8919	9,9336	26-07-23	13.702.893,47	96
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0643	11,0689	26-07-23	1.080.646,46	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7095	11,6463	26-07-23	7.844.261,14	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1069	6,1090	26-07-23	5.292.105,56	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7812	9,7696	26-07-23	597.972,59	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1582	8,1338	26-07-23	735.518,86	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9487	12,8950	26-07-23	20.518.319,74	125
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6771	8,6318	26-07-23	15.171,52	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1676	1,1657	26-07-23	29.773.602,52	239
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1582	10,1091	26-07-23	2.483.143,28	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5713	10,5395	26-07-23	1.066.582,49	18
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,8164	80,7642	26-07-23	4.456.481,86	79
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1468	10,0516	26-07-23	1.711.398,02	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1773	10,1442	26-07-23	1.151.167,09	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1275	10,1314	26-07-23	6.671.047,22	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9232	9,8972	26-07-23	2.593.063,94	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9013	11,9294	27-07-23	11.128.585,05	253
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8619	10,9945	28-07-23	77.245.787,71	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8343	10,9664	28-07-23	2.025.851,25	4
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8357	10,9677	28-07-23	1.776.841,80	73
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8729	11,0057	28-07-23	5.203.796,89	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,1205	77,1130	28-07-23	12.146,66	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.	96,4753	96,4670	28-07-23	54.886,11	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.	97,6151	97,7054	28-07-23	767.423,33	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,6993	155,3540	28-07-23	17.492,72	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,4133	275,3406	28-07-23	4.873.150,78	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.	106,2271	106,1889	28-07-23	169.906,03	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	28-07-23	4,27	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,0543	116,5912	27-07-23	7.673.160,70	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,0645	130,7656	27-07-23	81.944.304,10	5.758
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,3452	128,4018	27-07-23	4.510.047,07	317
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	104,7373	105,0525	27-07-23	1.970.403,97	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,0104	113,4656	27-07-23	1.101.508,16	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,2090	94,2058	27-07-23	2.415.367,13	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,2246	94,5339	27-07-23	9.576.526,58	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,3401	79,0488	27-07-23	1.626.235,74	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,7844	105,9286	27-07-23	1.107.494,11	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	91,3058	91,0733	27-07-23	754.430,29	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	99,9202	98,7023	27-07-23	3.567.158,57	250
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,5400	62,3499	27-07-23	746.515,48	44
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3710	11,4780	27-07-23	6.849.735,67	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	27-07-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,1606	142,0874	27-07-23	8.152.765,32	102
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,2120	110,9236	27-07-23	2.161.139,02	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8827	54,8819	27-07-23	137.958,71	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2843	130,2854	27-07-23	180.865,41	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,4412	143,2669	27-07-23	2.004.207,04	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,6232	124,1621	27-07-23	11.080.307,61	851
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,0723	76,3738	27-07-23	784.514,65	12
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	142,2644	140,5999	27-07-23	3.336.453,45	132
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	138,8065	139,2127	27-07-23	10.454.982,89	95
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,9115	88,9211	27-07-23	724.559,97	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	117,7077	118,1718	27-07-23	1.180.029,03	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,8285	82,4579	27-07-23	1.433.183,79	108
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	127,8146	128,0897	27-07-23	1.901.116,53	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	220,9077	222,2996	28-07-23	42.044.104,41	86
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	253,1419	254,6135	28-07-23	4.687.830,00	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	213,5813	214,8170	28-07-23	25.476.680,12	1.810
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,1127	54,9745	28-07-23	2.885.134,82	305
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0622	50,9350	28-07-23	2.042.185,88	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,6174	7,6805	28-07-23	14.761.001,20	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,1157	123,1778	28-07-23	15.575.168,03	574
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7943	10,8154	28-07-23	40.936.333,26	493
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9164	25,9823	28-07-23	63.907.706,87	857
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,3876	58,7576	28-07-23	60.206.514,89	1.494
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2761	20,2262	28-07-23	5.455.194,57	133
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7337	10,9628	28-07-23	10.520.010,47	401
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.464,1936	1.464,3067	28-07-23	11.762.261,88	220
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	140,5284	142,9436	28-07-23	191.375.810,16	3.827
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,7006	21,7112	28-07-23	5.499.537,86	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8882	,9001	27-07-23	4.841.474,45	1.193
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,9091	86,7137	28-07-23	41.907.090,70	2.646
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9527	,9718	27-07-23	16.016.815,64	4.219
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0589	1,0580	27-07-23	20.278.442,34	1.617
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0273	1,0264	27-07-23	1.939.994,31	328
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0612	1,0719	27-07-23	4.514.474,97	1.775
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,7139	120,4654	27-07-23	13.536.466,68	614
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0081	10,0161	26-07-23	670.359,64	30
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9755	9,9769	26-07-23	2.220.362,75	46
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0000	10,0015	27-07-23	197,82	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,0103	10,0129	27-07-23	3.671.150,50	5
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,0101	10,0123	27-07-23	1.155.049,24	28
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4346	9,4277	26-07-23	1.896.387,17	151
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3426	9,3355	26-07-23	3.567.515,94	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9532	9,9462	27-07-23	29.690.087,70	738
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 (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.	9,4280	9,4830	27-07-23	3.791.304,59	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,9098	10,9739	27-07-23	550.003,62	75
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,6673	8,7180	27-07-23	192.872,03	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,8844	11,9042	27-07-23	4.101.901,83	167
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,8154	11,8349	27-07-23	1.750.872,36	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,4037	13,4255	27-07-23	18.518.657,06	965
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9654	6,9706	27-07-23	13.583.428,03	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,9611	9,9686	27-07-23	1.556.112,38	144
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,6624	9,6697	27-07-23	3.263.812,84	89
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2777	9,2705	26-07-23	8.680.146,67	405
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,0420	10,0428	27-07-23	30.128.374,39	632
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,0000	10,0025	27-07-23	27.615.420,04	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1559	12,1622	28-07-23	14.173.435,41	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5458	13,6441	27-07-23	9.403.710,15	202
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7238	11,7301	28-07-23	14.882.806,42	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1791	12,2167	27-07-23	63.396.133,11	770
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4845	14,5907	27-07-23	23.268.578,87	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9920	11,9935	28-07-23	59.772.188,61	592
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.	12,0604	12,0493	27-07-23	12.252.576,24	310
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3354	13,2937	28-07-23	12.838.648,54	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1223	17,1721	27-07-23	23.273.992,76	131
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7920	11,8559	27-07-23	5.953.774,96	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2014	6,2226	28-07-23	40.181.046,70	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3063	10,2938	28-07-23	37.622.927,61	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,1170	10,1673	28-07-23	3.822.145,40	81
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2895	11,2890	30-07-23	3.526.775,40	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	186,6227	187,0209	28-07-23	66.903.147,28	573
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,4649	98,3013	28-07-23	34.222.424,32	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,8527	134,8175	28-07-23	65.691.894,77	1.475
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,0845	224,8459	28-07-23	1.793.154.956,83	13.661
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	146,2668	146,4265	27-07-23	67.700.950,40	1.033
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,2181	124,8615	28-07-23	4.072.818,00	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.	125,0179	124,6612	28-07-23	4.274.859,20	436
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	834,6299	834,7923	28-07-23	328.361.115,21	6.521
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	846,9516	847,1222	28-07-23	57.895.464,03	4.295
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	997,2789	997,5459	28-07-23	141.094.086,96	4.754
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	985,6498	985,9083	28-07-23	135.024.575,97	2.724
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5543	98,5443	27-07-23	20.852.588,49	603
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.404,0494	1.397,5005	28-07-23	84.679.750,70	2.497
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.496,7996	1.489,8508	28-07-23	1.764.276,70	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	686,1777	690,0521	27-07-23	11.425.147,17	408
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,4167	121,5246	27-07-23	11.097.918,06	237
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2819	96,2925	28-07-23	1.382.274,66	45
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,3244	100,3355	28-07-23	3.430.581,77	88
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,7571	694,8432	28-07-23	74.283.534,27	2.846
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	863,6776	863,7892	28-07-23	104.524.992,37	2.575
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,6401	750,7362	28-07-23	305.310.900,93	1.768
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,7809	86,7929	28-07-23	699.866.551,40	1.432
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,7391	1.723,9847	28-07-23	72.761.984,50	1.519
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	823,3440	823,7638	27-07-23	10.884.598,14	337
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	907,8461	908,3144	27-07-23	6.273.842,21	156
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	829,1794	829,3918	27-07-23	8.808.853,00	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	622,6283	624,2824	27-07-23	13.011.016,55	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.	100,4869	100,5105	28-07-23	219.059.387,22	3.907
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0048	100,0433	28-07-23	34.898.838,51	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3685	98,3804	28-07-23	2.160.858,64	68
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0341	100,0461	28-07-23	19.260.817,50	350
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.956,5075	1.949,5549	28-07-23	146.046.864,11	4.115
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.053,4300	2.046,1778	28-07-23	108.376.951,69	4.746
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3076	110,9121	28-07-23	4.488.353,32	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.597,8558	3.659,8988	28-07-23	131.573.740,27	5.671
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.078,9121	3.132,0534	28-07-23	1.218.576,24	510
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.142,0112	2.141,0816	28-07-23	37.355.019,38	2.338
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.241,5664	2.240,6425	28-07-23	21.608,60	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.	55,8818	56,0832	27-07-23	12.603.664,93	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,2543	96,3240	28-07-23	24.342.811,18	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.	95,8610	95,9298	28-07-23	1.744.018,05	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,8231	103,8939	27-07-23	20.057.815,77	491
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,2401	1.006,8052	27-07-23	46.724.752,57	1.207
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7273	120,8332	27-07-23	30.837.910,04	851
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9524	99,0456	27-07-23	13.142.452,28	331
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3971	100,5444	27-07-23	14.971.011,43	422
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,1945	114,3891	27-07-23	23.960.634,04	705
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,2449	102,8748	27-07-23	10.389.200,89	254
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,0120	124,0633	27-07-23	49.531.016,15	1.264
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,6150	119,6680	27-07-23	26.632.350,56	663
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,8577	115,0518	27-07-23	20.026.603,76	624
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,2423	85,4324	27-07-23	14.695.776,02	334
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,0814	11,0184	28-07-23	33.575.408,91	558
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,5236	1.328,9469	27-07-23	27.123.487,86	757
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6927	84,9243	27-07-23	11.215.395,47	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	795,0968	795,8439	27-07-23	20.811.165,08	657
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	738,1988	738,3378	28-07-23	135.761,42	102
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	675,2537	675,3669	28-07-23	16.755.332,34	947
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,9741	93,1036	27-07-23	2.292.544,13	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.	92,0696	92,1975	27-07-23	20.923.921,89	626
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	115,2294	115,0169	28-07-23	99.653,26	196
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	123,9736	123,7433	28-07-23	84.636.793,52	989
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7957	27,8141	28-07-23	20.217.691,31	3.934
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7174	26,7347	28-07-23	20.439.203,60	885
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,6431	96,6731	28-07-23	26.330.922,01	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,5568	94,5862	28-07-23	629.394,68	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	95,3257	95,3551	28-07-23	135.314.614,83	1.896
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,4988	102,5531	28-07-23	11.087.126,85	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,6051	101,6586	28-07-23	65.549.581,84	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,9631	95,0254	28-07-23	23.558.789,74	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,3600	92,4204	28-07-23	42.473.561,97	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,6736	92,7342	28-07-23	229.263.193,34	3.852
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1992	95,2203	27-07-23	10.063.395,08	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5265	101,6556	27-07-23	11.371.886,06	400
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1274	96,2361	27-07-23	13.117.954,00	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0040	111,1093	27-07-23	21.532.833,55	610
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1469	95,3996	27-07-23	12.550.861,91	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8579	82,0480	27-07-23	24.162.599,57	762
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9023	61,1509	27-07-23	31.860.450,73	948
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3215	63,4410	27-07-23	28.274.509,71	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2033	97,3073	27-07-23	7.252.474,17	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.	1.808,7016	1.824,3418	28-07-23	97.248.914,12	3.348
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.789,6637	1.805,1145	28-07-23	241.709.701,30	6.206
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,5833	92,0449	28-07-23	3.066.407,09	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,2135	102,8480	28-07-23	3.709.100,53	2.200
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8614	78,9792	27-07-23	15.370.055,82	524
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,1861	71,4908	27-07-23	26.349.845,20	852
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,6562	102,1846	27-07-23	6.802.928,85	188
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,2892	792,3425	27-07-23	16.351.354,71	418
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,7009	82,5182	27-07-23	12.277.269,40	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	920,2492	923,2240	28-07-23	1.670.643,98	353
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	899,5782	902,4738	28-07-23	39.235.889,36	1.310
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,5837	150,4636	28-07-23	13.590.219,65	568
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,5179	143,4054	28-07-23	6.782.189,35	3.502
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.014,0762	1.013,5724	28-07-23	14.463.972,51	851
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.079,6073	1.079,0858	28-07-23	17.095.960,67	2.919
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,6777	112,8771	27-07-23	23.150.637,47	777
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4243	75,0091	27-07-23	9.427.459,97	321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	873,5929	876,2312	27-07-23	8.168.952,33	345
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.275,4873	1.272,7658	28-07-23	172.611,60	54
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.185,6631	1.183,1074	28-07-23	57.312.343,06	1.963
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,0153	102,9893	28-07-23	62.060,99	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,6266	97,6003	28-07-23	123.802.533,74	3.482
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	107,1895	107,4892	28-07-23	14.805.213,52	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8401	96,8781	28-07-23	9.600.161,33	498
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,0619	99,0868	28-07-23	52.822.382,92	174
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	111,5054	111,8162	28-07-23	1.143.217,35	477
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	100,0362	100,3504	28-07-23	5.866.963,20	482
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.098,1970	1.100,8576	28-07-23	651.927,22	248
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.075,2369	1.077,8301	28-07-23	13.727.914,26	811
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.496,6018	1.496,4038	28-07-23	175.146.046,89	2.888
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	459,9032	456,5335	28-07-23	4.790.966,54	3.941
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	421,3567	418,2603	28-07-23	28.707.668,81	1.562
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	141,4423	141,8745	28-07-23	190.593.810,11	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,8052	135,2142	28-07-23	77.699.117,26	595
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	137,2372	137,6536	28-07-23	736.235,50	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,5532	134,9609	28-07-23	7.577.697,83	301
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,7795	96,8659	28-07-23	18.194.739,04	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	101,4871	101,5788	28-07-23	954.447.124,04	962
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,9810	100,0702	28-07-23	621.276.719,93	5.255
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,5189	99,6073	28-07-23	41.975.366,65	1.602
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,6916	96,7455	28-07-23	402.892.378,97	367
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,6116	95,6640	28-07-23	152.909.633,56	1.134
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,3618	95,4138	28-07-23	7.195.231,90	250
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,0123	125,2610	28-07-23	362.629.322,10	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,8027	118,0350	28-07-23	164.297.708,99	1.455
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,2358	117,4667	28-07-23	15.941.358,89	619
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,6817	121,9216	28-07-23	2.015.910,88	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,8769	113,0186	28-07-23	907.514.921,48	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,5569	108,6914	28-07-23	649.192.850,86	5.376
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,7327	102,8600	28-07-23	13.926.491,61	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,1008	108,2345	28-07-23	48.655.930,76	1.926
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,3810	73,3970	27-07-23	11.859.612,11	362
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.122,6354	1.122,8755	27-07-23	12.624.192,27	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.206,3530	1.206,8337	28-07-23	38.591.464,85	1.015
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	102,0032	102,0285	28-07-23	9.388.488,67	2.218
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	90,1056	90,1256	28-07-23	40.396.586,43	1.248

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.	94,3467	94,3749	28-07-23	5.060.113,74	157
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.248,4079	1.248,9259	28-07-23	192.620.323,34	4.629
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,4266	168,0858	28-07-23	33.796.310,88	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	169,0053	169,6745	28-07-23	11.835.078,44	4.173
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.065,6388	1.076,5492	28-07-23	65.519,28	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.038,0056	1.048,6131	28-07-23	49.396.671,70	1.771
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5585	9,5460	26-07-23	2.469.609,84	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0377	10,0411	27-07-23	782.024.962,06	26.012
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7046	7,7069	27-07-23	1.580.356.896,72	4.372
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,8182	22,8772	27-07-23	90.851.339,07	7.664
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9593	26,8415	26-07-23	45.180.919,03	3.834
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3269	13,2868	26-07-23	33.031.641,34	3.494
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,3245	110,2659	27-07-23	462.488.674,59	22.405
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,0585	204,7281	27-07-23	22.335.549,93	3.103
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,5378	25,7876	27-07-23	95.640.382,16	3.781
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7520	13,0463	27-07-23	120.405.328,76	3.691
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6289	8,6905	27-07-23	20.865.887,25	1.361
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,5528	26,3834	27-07-23	96.487.725,58	4.285
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8980	6,9373	27-07-23	13.713.245,89	1.859
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,7763	17,8476	27-07-23	250.156.767,95	8.416
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.444,6628	1.447,2030	27-07-23	16.382.718,74	383
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,7952	35,1479	27-07-23	1.104.838.000,63	61.971
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9287	11,9361	27-07-23	38.285.781,85	1.371
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9876	9,9945	27-07-23	2.616.808.775,94	66.685
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6557	9,6643	27-07-23	972.487.793,24	28.866
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0713	10,0836	27-07-23	1.240.166.036,75	33.965
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7830	9,8014	27-07-23	276.089.704,27	10.306
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8645	9,8834	27-07-23	127.052.504,47	3.267
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4029	10,4105	27-07-23	17.016.799,47	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4643	10,4755	27-07-23	124.824.356,11	3.785
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9906	12,0119	27-07-23	78.414.547,61	2.797
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9387	14,9225	26-07-23	12.039.581,15	525
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0826	10,0854	27-07-23	765.360.126,14	18.652
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,8902	79,7468	27-07-23	48.023.941,34	2.205
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.781,2355	1.783,2841	27-07-23	101.854.590,78	2.754
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.831,7666	1.833,8974	27-07-23	810.859.726,96	22.924
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3364	179,2728	27-07-23	19.890.341,44	977
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4763	11,4911	27-07-23	27.923.530,99	963
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7257	16,7511	27-07-23	9.982.703,80	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2715	10,2801	27-07-23	14.867.462,42	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8955	9,8949	26-07-23	844.794.429,39	22.409
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6451	9,6443	26-07-23	592.190.728,74	16.412
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5367	14,5540	26-07-23	232.301.594,50	9.220
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1764	13,1945	26-07-23	52.556.200,52	2.664
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5653	6,5768	27-07-23	50.909.784,91	1.988
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8590	10,8617	27-07-23	29.837.824,26	812
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9624	9,9744	27-07-23	35.109.406,74	212
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9592	9,9711	27-07-23	82.418.561,75	592
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2264	9,2225	26-07-23	19.348.003,80	1.279
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9722	8,9690	26-07-23	27.114.991,42	1.325
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0867	10,1130	27-07-23	365.512.674,66	16.513
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,7768	127,9286	27-07-23	703.088.312,38	19.168
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6441	9,6409	26-07-23	177.257.074,13	15.661
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,2302	10,2097	26-07-23	10.558.115,26	1.192
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1935	11,1833	26-07-23	34.550.188,84	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,4113	10,5654	27-07-23	285.431.239,23	20.962
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,9627	118,9761	27-07-23	23.429.936,27	123
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1347	10,2881	27-07-23	102.743.341,75	6.610
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,4297	1.420,8235	27-07-23	466.598.851,08	10.698
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8394	9,8426	27-07-23	85.606.026,42	4.868
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7791	9,7823	27-07-23	226.972.082,61	10.659
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,8095	9,8128	27-07-23	94.293.681,37	4.979
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2871	11,2907	27-07-23	149.541.257,82	7.463
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7799	11,7836	27-07-23	92.897.530,43	4.586
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	894,2490	893,0046	26-07-23	1.999.662.336,08	72.366

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	923,6777	922,4137	26-07-23	19.394.167,67	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1702	10,1502	26-07-23	365.501.491,67	15.963
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6451	8,6155	26-07-23	79.042.765,23	4.663
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2071	24,3977	27-07-23	569.278.201,87	31.078
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1698	25,3686	27-07-23	75.778.406,30	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6523	7,6008	26-07-23	56.377.336,03	4.914
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7666	9,7467	26-07-23	117.762.640,04	6.227
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3020	9,3197	27-07-23	220.949.113,89	6.207
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,6923	12,7480	27-07-23	581.114.179,16	14.688
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8519	10,8996	27-07-23	102.348.910,62	3.473
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5325	10,5621	27-07-23	872.094.804,04	21.985
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1240	10,1163	26-07-23	138.807.571,25	9.498
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4289	10,4149	26-07-23	28.365.895,72	3.156
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1302	10,1310	27-07-23	87.503.540,81	382
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8819	9,8709	26-07-23	144.369.734,90	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5577	10,5465	26-07-23	97.244.414,55	300
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4507	10,4408	26-07-23	247.260.327,37	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9284	9,9594	27-07-23	125.024.389,79	4.688
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4108	10,4120	27-07-23	97.966.837,87	3.587
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,1039	10,1125	27-07-23	47.137.193,34	1.860
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9448	10,9455	27-07-23	107.270.836,37	3.784
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,9083	10,9211	27-07-23	209.654.300,31	7.916
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	882,9771	883,2753	27-07-23	1.129.537.459,88	28.846
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9839	2,9830	26-07-23	46.479.961,98	3.359
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,4039	20,3157	27-07-23	124.522.335,42	7.067
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,2201	32,4446	27-07-23	218.916.576,17	7.739
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8965	36,1485	27-07-23	293.982.186,77	21.741
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5973	6,5978	27-07-23	15.521.847,31	614
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5609	6,5685	27-07-23	35.057.273,81	1.338
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6686	9,6626	26-07-23	1.312.206.518,19	51.914
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6571	9,6539	26-07-23	20.999.236,40	1.033
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1746	9,1676	26-07-23	1.377.380.757,66	51.920
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9648	9,9576	26-07-23	18.445.747,48	1.033
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,5837	10,5402	26-07-23	18.480.220,09	1.033
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6452	14,5894	26-07-23	1.064.537.344,94	51.919
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5920	16,5928	26-07-23	825.325,42	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	771,7886	771,8577	26-07-23	28.116.063,01	75
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5329	10,5241	26-07-23	6.668.591.790,18	209.242
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7726	13,7495	26-07-23	1.031.818.993,79	41.063
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8320	12,8149	26-07-23	8.720.204.098,76	260.199
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4126	11,3894	26-07-23	12.772.959,65	979
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	119,3053	120,0720	28-07-23	9.133.888,37	206
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,7059	117,1767	28-07-23	51.586.647,55	2.465
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7056	11,7100	28-07-23	6.769.248,74	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,8310	244,5353	28-07-23	1.468.805.092,97	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,9621	72,2718	28-07-23	149.477.278,22	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3652	15,3835	28-07-23	64.215.305,92	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5386	13,5544	28-07-23	53.073.145,08	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,0296	15,0472	28-07-23	30.616.769,11	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,0310	15,0485	28-07-23	478.584,73	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,0289	15,0466	28-07-23	5.362.670,54	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,1345	15,1387	28-07-23	122.768.209,42	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0585	15,0690	28-07-23	34.606.528,67	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	274,9757	276,5192	28-07-23	145.396.701,08	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,8667	54,2818	28-07-23	1.257.069.648,64	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7478	13,8510	28-07-23	16.490.322,96	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,9032	11,9191	28-07-23	34.420.738,02	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,2622	34,4492	28-07-23	49.500.712,92	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5673	10,5877	28-07-23	112.150.760,61	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,1845	17,3115	28-07-23	65.290.526,41	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9276	11,9411	28-07-23	167.490.377,31	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	225,9995	227,6242	28-07-23	328.755.585,58	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.318,8805	1.332,2078	28-07-23	4.197.652,23	89
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.386,7526	1.400,7787	28-07-23	1.404.126,21	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,0830	107,4562	28-07-23	9.402.919,28	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,6868	106,0523	28-07-23	488.407,85	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,3579	106,7272	28-07-23	4.580.670,98	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5328	10,5396	28-07-23	21.749.072,43	604
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5309	6,6023	27-07-23	36.154.830,16	332
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8984	8,9956	27-07-23	181.393.964,35	1.084
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1655	10,2766	27-07-23	85.232.580,77	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.	7,2781	7,2905	27-07-23	79.476.307,15	8.296
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8518	5,8584	27-07-23	280.816.593,79	3.954
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1032	29,1355	27-07-23	358.080.240,58	35.067
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8295	5,8361	27-07-23	38.693.894,51	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3622	29,3950	27-07-23	311.068.155,37	3.929
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6964	29,7297	27-07-23	91.148.984,73	267
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2255	16,2442	26-07-23	87.674.481,84	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5235	11,5819	27-07-23	70.597.189,63	3.082
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,7716	189,7340	27-07-23	1.179.960,98	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	160,5627	161,3847	27-07-23	1.015,11	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.	8,2345	8,3028	27-07-23	5.610.196,42	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1043	8,1711	27-07-23	89.566.701,83	10.212
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2512	9,3278	27-07-23	1.663.579,19	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6237	12,7281	27-07-23	35.707.178,76	498
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2904	13,4003	27-07-23	13.243.971,35	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,3437	7,4549	27-07-23	3.783.754,81	57
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,6327	6,7331	27-07-23	33.981.771,33	2.230
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,2069	7,3160	27-07-23	10.831.601,00	42
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,9547	12,0702	27-07-23	21.104.082,86	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	45,5372	45,9756	27-07-23	72.808.220,07	7.279
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,2101	8,2895	27-07-23	5.491.040,65	261
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,3654	11,4750	27-07-23	37.272.628,16	486
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,5599	129,8548	27-07-23	4.768.858,81	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.	9,4507	9,6203	27-07-23	61.580.840,11	6.601
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0684	7,1741	27-07-23	28.037.942,25	2.861
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7747	7,8911	27-07-23	16.588.881,95	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2270	8,3503	27-07-23	2.444.092,40	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8068	6,9089	27-07-23	2.814.258,48	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,4549	25,3591	26-07-23	29.724.467,32	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,7067	27,6029	26-07-23	2.385.503,48	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,6075	5,6179	27-07-23	82.992.224,95	425
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5874	5,5999	27-07-23	8.063.630,16	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4676	5,4798	27-07-23	19.007.530,57	380
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5270	5,5392	27-07-23	43.504.878,06	233
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5775	13,7799	27-07-23	46.666.283,33	465
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,9410	32,4161	27-07-23	712.885.743,70	32.324
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8677	6,9124	27-07-23	1.519.605,35	21

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.	6,3771	6,4184	27-07-23	330.088.839,04	17.880
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4853	6,5274	27-07-23	299.705.596,94	3.822
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1406	8,2065	27-07-23	689.818.951,70	39.676
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3855	8,4535	27-07-23	525.731.504,60	6.517
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5189	8,5973	27-07-23	87.124.773,25	6.027
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7746	8,8555	27-07-23	52.383.584,63	653
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7652	8,8516	27-07-23	21.731.993,67	1.909
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0292	9,1182	27-07-23	12.360.747,89	153
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0295	7,0785	27-07-23	451.231.131,08	22.793
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2411	7,2916	27-07-23	276.084.642,48	3.459
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9737	5,9765	27-07-23	661.570,94	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9632	5,9659	27-07-23	2.050.827.977,15	43.390
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5127	7,5199	27-07-23	21.272.641,48	822
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9209	5,9225	26-07-23	4.749.863,60	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5314	5,5328	26-07-23	4.126.875,42	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7647	5,7662	26-07-23	992,48	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4376	5,4390	26-07-23	8.604.677,17	167
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4730	13,4533	26-07-23	439.845.019,07	37.526
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4464	14,4253	26-07-23	35.729.214,20	214
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6072	8,6193	27-07-23	7.735.931,29	818
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9738	5,9823	27-07-23	15.778.557,89	702
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9089	90,0316	27-07-23	909,32	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,5322	155,7421	27-07-23	20.433.825,97	1.497
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	129,0743	128,9300	26-07-23	2.702.782,52	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.278,0623	2.275,2327	26-07-23	92.478.213,24	4.865
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,8187	105,2968	27-07-23	39.337.104,73	2.026
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2656	118,3499	27-07-23	148.572.006,64	7.051
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8754	101,9193	27-07-23	120.301.966,66	6.111
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,6962	107,7932	27-07-23	31.559.391,97	1.534
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,5009	107,5927	27-07-23	45.516.423,79	1.875
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,6762	104,6919	27-07-23	60.614.163,36	2.202
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0581	96,2196	27-07-23	96.037.011,35	3.273
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1593	10,1715	27-07-23	28.106.152,43	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6281	9,6147	26-07-23	23.016.532,03	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2299	6,2211	26-07-23	33.662.899,98	1.016
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6637	11,6380	26-07-23	14.792.518,59	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7818	7,7645	26-07-23	26.262.142,57	805
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9011	11,8751	26-07-23	74.066.331,88	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3474	10,3168	26-07-23	43.526.089,75	67
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0498	12,0140	26-07-23	50.359.596,58	794
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5646	7,5420	26-07-23	27.328.130,31	857
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4211	10,4283	27-07-23	8.245.462,79	348
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8913	5,8947	27-07-23	155.208.121,52	8.092
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9747	5,9811	27-07-23	26.744.424,38	364
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0982	7,1058	27-07-23	207.129.833,20	1.532
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1344	7,1421	27-07-23	30.960.899,64	28
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8864	7,9579	27-07-23	547.381.709,75	374.516
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3744	5,3845	27-07-23	7.925.729.512,97	373.928
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7379	9,7753	27-07-23	6.764.781.546,25	374.165
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6026	5,5848	27-07-23	3.215.673.082,02	374.116
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8543	5,8545	27-07-23	1.637.311.911,30	373.893
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4878	5,4974	27-07-23	3.878.062.550,47	373.942
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,4605	7,5250	27-07-23	283.178.620,21	240.209
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0695	7,1626	27-07-23	1.947.701.251,70	374.162
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,6166	5,6234	27-07-23	2.309.667.355,90	373.842

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.	6,3135	6,3080	27-07-23	1.663.701.942,50	374.254
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2256	6,2225	26-07-23	61.899.971,72	3.135
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,4906	99,0997	26-07-23	1.439.913,29	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3278	11,2831	26-07-23	318.096.197,02	18.100
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,9015	7,9032	27-07-23	1.117.021.214,32	7.153
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6930	7,6945	27-07-23	1.572.955.868,63	107.245
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9975	7,9992	27-07-23	234.597.505,01	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7753	7,7768	27-07-23	2.553.842.610,42	27.205
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8493	7,8509	27-07-23	973.736.184,04	2.402
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5671	9,5948	27-07-23	271.186.976,92	4.132
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4417	27,5202	27-07-23	326.746.738,95	22.527
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4735	10,5035	27-07-23	236.052.183,34	3.033
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8267	10,8578	27-07-23	27.683.261,61	45
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5488	13,5338	26-07-23	141.427.486,90	13.763
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,8573	6,8736	27-07-23	261.462,17	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5390	5,5492	27-07-23	28.431.734,13	555
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8789	7,8828	27-07-23	25.681.814,04	1.741
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0894	6,0981	27-07-23	2.637.137,30	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7942	5,7988	27-07-23	1.196.205,64	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1093	6,1142	27-07-23	1.155.585,05	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7378	5,7424	27-07-23	1.972.440,52	47
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2868	5,2895	27-07-23	132.029,97	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,8550	101,8725	27-07-23	62.224.109,34	2.987
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6219	7,6349	27-07-23	17.555.740,52	497
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8477	5,8578	27-07-23	11.088.548,50	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4521	,4572	27-07-23	27.952.812,76	2.261
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6177	6,6927	27-07-23	16.374.413,42	141
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8623	5,8702	27-07-23	1.485.240,34	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8471	5,8550	27-07-23	18.997.127,40	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2681	6,2765	27-07-23	475,47	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8967	5,9027	27-07-23	58.038.120,29	585
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7728	6,7796	27-07-23	13.972.811,28	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9653	5,9712	27-07-23	5.675.220,64	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8303	5,8361	27-07-23	12.909.443,13	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5684	6,5839	27-07-23	6.934.844,43	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7162	6,7322	27-07-23	3.314.040,01	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2288	6,2326	27-07-23	405.710.603,68	14.162
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9498	5,9532	27-07-23	294.837.604,46	13.285
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7147	8,7233	27-07-23	125.234.659,76	3.417
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7668	11,7490	26-07-23	431.504.761,87	34.203
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1923	12,1739	26-07-23	369.224.600,04	5.911
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2435	5,2535	27-07-23	2.321.336,86	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1687	5,1783	27-07-23	2.569.445,47	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1899	5,1996	27-07-23	3.096.244,19	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2062	5,2160	27-07-23	9.680.231,23	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8275	5,8294	27-07-23	143.558.806,11	83.088
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3245	6,3760	27-07-23	167.008.917,51	96.779
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3077	7,3868	27-07-23	161.747.705,14	96.774

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.	6,2953	6,3105	27-07-23	98.274.344,46	103.223
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4272	5,4386	27-07-23	420.155.166,07	103.150
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0636	6,0853	27-07-23	307.032.975,33	96.796
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5272	5,5332	27-07-23	812.426.505,41	102.622
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3352	5,3467	27-07-23	182.736.266,52	103.202
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3361	5,3798	27-07-23	548.006.368,35	74.716
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3122	8,4454	27-07-23	333.212.161,47	103.227
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5953	7,7107	27-07-23	49.881.263,98	96.900
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9122	11,0041	27-07-23	675.091.802,70	103.210
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1960	7,2958	27-07-23	58.123.661,99	1.993
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1688	9,1818	27-07-23	9.734.154,58	906
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3987	6,4049	27-07-23	83.236.005,82	7.165
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.	5,5320	5,5222	26-07-23	415.492,35	116
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9176	5,9073	26-07-23	39.806.784,83	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9494	5,9553	27-07-23	14.364.258,56	92
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9352	5,9410	27-07-23	1.937.852.292,03	46.958
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7038	5,7146	27-07-23	429.521.007,10	12.618
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5491	5,5601	27-07-23	391.460.224,70	11.412
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9370	5,9900	27-07-23	740.031,40	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8684	5,9206	27-07-23	4.757.324,12	62
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8338	5,8857	27-07-23	7.371.580,31	490
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8818	5,9423	27-07-23	100.244,82	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8113	5,8709	27-07-23	3.168.412,26	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7785	5,8377	27-07-23	793.480,09	161
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5534	96,6344	27-07-23	54.668.596,90	2.456
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,5704	101,5847	27-07-23	68.696.317,58	3.495
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,3290	109,3596	27-07-23	72.296.783,12	4.022
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	116,5189	117,4425	27-07-23	4.887.273,13	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,1002	129,1131	27-07-23	13.605.747,60	26
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	422,3703	425,7006	27-07-23	86.478.393,43	6.213
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3186	16,2885	26-07-23	10.674.598,63	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9038	6,9541	27-07-23	9.716.001,54	104
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0268	9,0923	27-07-23	103.071.116,69	4.849
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8467	6,8965	27-07-23	30.776.875,64	98
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	5,8794	5,8736	27-07-23	5.734.626,14	604
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1605	6,1545	27-07-23	9.999.355,45	787
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8707	8,0097	27-07-23	22.755.195,59	1.667
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3942	8,5426	27-07-23	4.786.675,11	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2027	16,1645	27-07-23	24.359.066,71	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6702	17,6289	27-07-23	10.809.174,95	796
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,6350	100,8242	27-07-23	30.626.782,87	611
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1299	15,1374	27-07-23	18.022.017,15	1.602
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1770	16,1854	27-07-23	21.320.237,49	1.521
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,1696	118,5080	27-07-23	171.645.186,14	8.178
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,8589	127,2256	27-07-23	38.511.901,27	2.564
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	872,7205	872,9295	27-07-23	99.250.674,85	1.819
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	885,0940	885,3133	27-07-23	5.264.941,38	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8623	101,7683	27-07-23	25.792.241,81	1.498
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,9076	106,8118	27-07-23	21.047.002,81	1.987
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5631	9,5971	27-07-23	111.815.525,12	4.924
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3630	10,4001	27-07-23	31.922.800,93	3.143
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8087	10,8432	27-07-23	15.907.061,11	1.041
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,4024	11,4423	27-07-23	8.692.173,68	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	652,9749	654,7673	27-07-23	50.257.027,16	1.941
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	673,2321	675,0922	27-07-23	38.536.104,96	2.575

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2160	13,2918	27-07-23	11.950.133,03	916
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9083	13,9885	27-07-23	8.446.757,93	795
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8500	6,8868	27-07-23	47.396.540,08	2.765
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0500	7,0881	27-07-23	14.789.001,57	796
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,6861	103,8891	27-07-23	31.791.775,16	1.386
CIMS 2026, FI	ES0125587008	BANKOA	100,6888	100,8513	27-07-23	43.970.060,21	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8779	11,9186	27-07-23	93.133.909,01	4.887
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4549	12,4979	27-07-23	32.612.445,59	1.989
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0169	6,0223	27-07-23	263.087.418,90	6.731
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0678	13,1058	27-07-23	7.487.771,57	623
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5201	6,5223	27-07-23	19.534.483,25	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1516	10,1574	27-07-23	26.925.695,45	1.532
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6902	5,7101	27-07-23	159.775.181,08	13.357
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7117	8,7263	27-07-23	91.072.339,15	5.472
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7554	6,8029	27-07-23	59.500.155,01	6.059
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3480	7,3605	27-07-23	730.162.613,43	20.498
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8693	5,8793	27-07-23	24.548.787,40	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5726	9,5824	27-07-23	35.050.539,64	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0717	9,1279	27-07-23	3.486.939,27	312
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0260	10,1416	27-07-23	35.394.781,29	3.252
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8578	14,8084	27-07-23	9.267.606,52	821
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,7870	19,9389	27-07-23	9.905.802,11	886
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2538	9,4013	27-07-23	49.711.290,91	3.289
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7803	13,9984	27-07-23	2.821.092,31	355
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0527	6,0578	27-07-23	42.843.892,42	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6787	10,6897	27-07-23	46.695.557,30	2.223
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0027	6,0074	27-07-23	632.166.622,46	16.286
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8604	5,8673	27-07-23	96.635.208,13	2.851
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9955	6,0038	27-07-23	225.082.951,98	6.467
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	5,9996	6,0000	27-07-23	50.059.491,16	1.318
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4627	7,4685	27-07-23	17.665.004,84	898
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1138	7,1770	27-07-23	91.122.325,11	8.839
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4207	8,4832	27-07-23	3.191.279,73	474
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8246	5,8326	27-07-23	47.143.393,80	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9377	10,9407	27-07-23	69.229.738,56	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2394	9,2532	27-07-23	24.586.329,18	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	5,9991	5,9992	27-07-23	299.960,19	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8974	5,9034	27-07-23	26.796.427,87	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4952	11,5142	27-07-23	241.609.180,34	8.005
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2755	7,2851	27-07-23	34.219.283,79	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6341	8,6429	27-07-23	33.922.339,86	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8104	11,8286	27-07-23	22.734.998,94	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2424	10,2627	27-07-23	12.204.209,75	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8385	6,8575	27-07-23	328.013.870,00	7.219
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2250	7,2645	27-07-23	294.765.943,83	6.180
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.001,0865	2.002,1786	28-07-23	237.128.588,30	2.606
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.594,6437	2.597,0896	28-07-23	205.023.052,88	1.491
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,3842	113,2735	28-07-23	19.868.651,77	736
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,9599	97,8640	28-07-23	2.480.923,38	177
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,4123	136,2786	28-07-23	2.027.755,27	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	119,9130	120,2118	28-07-23	34.796.014,56	1.312
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,0600	117,3508	28-07-23	3.531.265,99	209
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,0131	139,3575	28-07-23	1.900.615,58	141
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,5736	118,6673	28-07-23	450.020.986,32	5.548
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,3676	103,5759	28-07-23	70.290.092,44	1.601
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,9360	160,7064	28-07-23	73.824.677,31	1.260
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	106,2962	106,2680	28-07-23	27.987.455,01	595
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	119,2612	118,4723	28-07-23	665.259.189,34	9.225
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,7106	106,9974	28-07-23	62.207.873,30	1.745
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,4161	157,3660	28-07-23	31.989.218,38	1.305
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,9414	162,3152	28-07-23	3.862.718,48	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,4307	153,8330	28-07-23	234.838,01	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0869	13,0859	28-07-23	113.083.441,58	518
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0496	13,0485	28-07-23	71.625.806,23	417
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0259	8,0284	27-07-23	2.132.284,65	37

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	11,8789	11,9143	27-07-23	3.763.602,78	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	19,8548	19,9135	27-07-23	3.887.121,54	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1313	11,1457	27-07-23	4.277.007,13	17
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,2130	1.192,3295	28-07-23	19.356.749,23	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.208,5546	1.208,6594	28-07-23	17.073.121,93	47
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,5798	1.181,6710	28-07-23	86.818.229,84	594
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5425	8,5176	28-07-23	15.128.967,16	71
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4037	8,3791	28-07-23	5.390.402,55	49
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6529	11,6557	28-07-23	47.711.970,36	179
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6665	12,8085	27-07-23	2.124.824,90	17
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3256	11,4523	27-07-23	1.648.947,62	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8090	12,9061	27-07-23	45.614.650,35	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	9,2808	9,3143	27-07-23	10.776.824,00	58
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1269	9,1596	27-07-23	11.767.057,82	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	994,1440	994,3029	28-07-23	98.091.426,84	504
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,1081	975,2532	28-07-23	43.112.479,86	244
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2019	10,2307	27-07-23	70.119.285,79	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.	10,9230	10,9580	28-07-23	17.924.539,88	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3190	10,3607	27-07-23	198.581.286,64	6.448
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6368	10,6799	27-07-23	13.263.637,02	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0428	6,0448	28-07-23	34.334.194,14	48
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6617	13,7747	27-07-23	91.346.676,50	1.536
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3407	14,4596	27-07-23	138.783.615,86	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0754	11,1446	27-07-23	176.458.545,89	5.482
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4247	10,4900	27-07-23	11.481.966,69	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1235	10,1271	28-07-23	41.206.667,38	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9271	6,9455	27-07-23	105.788.969,68	127
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4743	10,5864	28-07-23	21.313.676,14	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,9023	25,1689	28-07-23	374.572.311,72	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,6161	15,7830	28-07-23	1.677.195,81	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7268	11,7373	28-07-23	8.834.418,93	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8147	10,8253	28-07-23	166.399,77	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,5826	12,5938	28-07-23	34.166.568,92	389
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,2786	11,2896	28-07-23	54.248.258,75	157
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8249	10,8390	28-07-23	52.908.452,38	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,8824	15,9031	28-07-23	86.028.531,02	524
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,1045	12,1218	28-07-23	36.166.755,24	138
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	254,0384	254,1329	28-07-23	256.199.840,27	1.475
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	106,0783	106,1219	28-07-23	464.453.921,63	380
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,8022	11,8865	27-07-23	7.696.752,23	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1392	17,2995	27-07-23	7.443.179,95	113
AGAVE	ES0106136007	BANKINTER S.A.	11,4232	11,4153	27-07-23	40.038.846,86	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.	9,9916	10,0651	27-07-23	4.480.355,95	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0972	10,1718	27-07-23	7.600.555,73	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8495	10,8784	27-07-23	36.482.392,82	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2533	21,4846	27-07-23	34.287.488,53	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3875	18,5449	27-07-23	90.346.217,60	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,7063	19,1118	27-07-23	9.853.427,05	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9571	12,9617	27-07-23	13.747.722,44	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,7488	14,9802	27-07-23	7.396.280,46	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.	10,1617	10,1455	27-07-23	5.192.039,19	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,3060	11,2495	27-07-23	4.016.127,58	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.	11,1450	11,2024	27-07-23	2.718.258,85	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,2991	11,3709	27-07-23	1.517.970,69	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6773	11,8028	27-07-23	4.913.926,56	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,7391	27,8932	27-07-23	21.204.941,56	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,0689	12,1378	27-07-23	23.515.941,45	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7700	12,9356	27-07-23	12.800.026,63	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4316	26,4417	28-07-23	249.835.521,77	934
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2292	26,2390	28-07-23	95.204.404,22	1.367
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0340	2,0410	27-07-23	133.702.970,09	343
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9959	2,0028	27-07-23	62.148.053,24	511
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5060	10,5081	28-07-23	1.613.647,07	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,5083	10,5105	28-07-23	78.115.055,96	412
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4517	10,4539	28-07-23	16.348.800,06	148
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,5212	21,7576	28-07-23	31.043.139,88	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,3016	18,4554	27-07-23	76.208.057,88	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0804	18,2319	27-07-23	6.395.426,45	156
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,5049	75,8688	28-07-23	57.229.072,58	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,7212	69,0500	28-07-23	51.280.792,05	733
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,9827	79,3634	28-07-23	88.146.407,36	879
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	22,3812	22,3892	28-07-23	58.641.377,62	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2279	8,2318	28-07-23	28.784.197,76	221
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	70,3501	70,2948	28-07-23	176.422.506,31	573
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,5562	10,6191	28-07-23	28.311.584,88	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,3573	8,3651	28-07-23	70.588.247,88	288
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6866	9,7076	28-07-23	82.256.847,55	554
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,4019	14,4592	28-07-23	160.173.955,27	607
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1878	10,2012	28-07-23	171.245.670,17	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.	11,0384	11,0732	27-07-23	101.075.907,86	1.863
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1533	11,1868	27-07-23	13.044.053,41	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1921	11,2275	27-07-23	61.377.929,69	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.	945,0555	945,1369	27-07-23	534.781.345,90	1.791
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5506	15,7418	27-07-23	13.208.753,52	204
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1473	21,2034	27-07-23	335.493.009,12	3.213
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4638	10,4661	27-07-23	57.410.970,95	1.236
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8640	13,8505	19-07-23	4.409.397,71	112
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,0035	10,0069	27-07-23	1.000,69	1
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,6104	13,6151	27-07-23	71.808.072,47	178
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0575	14,0623	27-07-23	218.839,70	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4849	15,5137	27-07-23	327.843.127,44	2.752
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,9834	19,9704	26-07-23	154.284.697,29	1.423
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3578	20,3449	26-07-23	39.641.999,47	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,2749	20,2618	26-07-23	548.851.502,70	2.187
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5744	20,5613	26-07-23	82.446.480,93	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3204	8,3309	27-07-23	38.469.280,35	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4520	8,4627	27-07-23	550.336.691,81	1.263
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7426	15,7600	27-07-23	270.693.873,97	1.951
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6935	10,7042	27-07-23	13.711.684,71	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1169	11,1282	27-07-23	344.812.328,63	926
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8631	12,0580	27-07-23	24.406.143,51	343

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*
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2981	12,5001	27-07-23	750,01	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3836	20,4968	27-07-23	51.879.223,61	721
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,8143	27,7986	27-07-23	255.528.015,37	2.632
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,9514	25,8820	26-07-23	206.427.817,24	2.536
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3329	9,3444	27-07-23	1.480.341,65	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1299	10,1601	28-07-23	1.747.833,19	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,3598	8,4209	28-07-23	2.691.328,19	224
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1996	10,2008	28-07-23	2.063.713,71	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9849	11,1534	28-07-23	2.593.388,68	136
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0574	10,1277	28-07-23	1.001.933,01	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,2468	11,3150	28-07-23	4.815.338,54	29
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5648	10,5316	28-07-23	807.695,92	44
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET					
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3505	10,4884	28-07-23	2.501.157,81	194
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3267	11,4777	28-07-23	4.863.448,74	466
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,9011	28,9666	28-07-23	7.667.687,22	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3987	9,4060	28-07-23	3.218.588,91	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1902	9,2223	27-07-23	21.822.359,46	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3960	12,3971	28-07-23	26.608.779,37	126
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,3924	11,3970	28-07-23	28.902.434,06	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3987	9,4060	28-07-23	7.150.791,83	160
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.521,0076	1.511,2135	28-07-23	6.744.603,23	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3632	9,3294	28-07-23	2.997.500,04	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9925	9,9922	27-07-23	399.746,52	2
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4155	12,3323	28-07-23	5.839.345,86	887
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,1893	151,2202	28-07-23	10.306.279,95	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,7033	85,6158	27-07-23	31.792.935,69	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,5916	115,6054	28-07-23	31.072.032,80	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,7187	10,7740	28-07-23	3.706.524,16	1.143
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9155	9,9177	28-07-23	18.068.772,12	5.230
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	711,9138	712,0280	28-07-23	24.391.942,78	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4270	9,5391	28-07-23	1.894.959,33	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9579	10,0765	28-07-23	1.610.786,71	41
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	707,9177	708,0254	28-07-23	42.308.899,07	1.463
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,4100	20,5443	28-07-23	4.709.937,45	357
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,8158	23,9736	28-07-23	2.881.903,46	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	22,6387	22,7883	28-07-23	7.507.931,52	328
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,3432	10,3523	28-07-23	6.782.278,19	108
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,2343	9,2426	28-07-23	7.914.213,76	15
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,3437	10,3528	28-07-23	210.769,21	8
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,6673	28,6788	28-07-23	9.144.977,91	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,7641	25,7734	28-07-23	6.524.207,57	490
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0419	10,0468	28-07-23	3.351.074,90	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0893	10,0938	28-07-23	6.540.223,66	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,0903	52,0181	28-07-23	18.042.006,30	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.	10,1409	10,1509	28-07-23	641.626,75	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9552	10,9506	28-07-23	3.628.414,70	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	377,8039	381,6445	28-07-23	7.241.587,28	749
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	382,4273	386,3202	28-07-23	5.216.805,92	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,6143	300,6443	28-07-23	312.309.772,22	6.756
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	300,4842	300,5538	28-07-23	22.071.451,11	847
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,0681	287,1744	28-07-23	31.254.394,78	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,7901	301,8735	28-07-23	44.918.687,14	1.380
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,0881	288,9058	28-07-23	60.718.963,54	1.941
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,6178	273,3897	28-07-23	27.132.980,38	955

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 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,4260	276,2481	28-07-23	57.589.666,30	1.791
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,1404	292,1868	28-07-23	43.092.260,83	1.165
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	7.142,9563	7.144,7260	28-07-23	503.025,71	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.015,6963	7.017,3577	28-07-23	68.555.920,49	623
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,0400	284,8046	28-07-23	23.927.515,11	849
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	714,0431	713,9382	28-07-23	40.513.637,94	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,4817	1.045,9342	28-07-23	16.026.627,63	663
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.082,5306	1.083,0230	28-07-23	60.377,92	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,1909	485,4437	28-07-23	10.529.236,47	549
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	502,3758	502,6486	28-07-23	20.105.597,45	4.593
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,6615	639,7170	28-07-23	6.010.914,89	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	631,1818	631,2282	28-07-23	174.626.699,97	5.442
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	792,9454	802,5559	27-07-23	11.024.200,79	2.509
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	733,2432	742,0935	27-07-23	9.932.068,23	1.383
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	891,4977	897,2128	28-07-23	2.245.443,83	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	886,0188	891,6548	28-07-23	12.337.828,18	903
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	766,5924	768,8147	28-07-23	20.975.847,92	2.517
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	708,8062	710,8260	28-07-23	39.789.445,64	2.483
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	307,2112	307,4353	28-07-23	28.237.481,53	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	320,1315	320,2301	28-07-23	73.740.607,01	2.345
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	546,0280	549,5106	27-07-23	13.354.309,68	1.368
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	590,0029	593,7946	27-07-23	6.186.173,41	2.013
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	289,4305	289,3986	28-07-23	66.329.499,82	2.002
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,5022	286,5513	28-07-23	25.988.324,84	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,6176	299,9885	28-07-23	19.121.233,31	681
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,4026	299,4627	28-07-23	80.307.647,30	1.799
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,0843	297,1601	28-07-23	66.191.393,32	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	322,2301	322,4607	28-07-23	28.088.902,86	1.007
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,8904	299,2061	28-07-23	20.258.567,48	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,2982	271,1605	28-07-23	13.449.330,23	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,4423	278,5182	28-07-23	13.026.369,37	281
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	328,1551	327,2817	28-07-23	9.244.623,18	3.117
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	321,7260	320,8553	28-07-23	4.249.454,37	380
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	754,6286	755,2843	28-07-23	366.961.354,85	14.923
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	829,2601	829,7425	28-07-23	420.098.448,61	18.186
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,0686	796,8245	28-07-23	235.504.963,98	8.383
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	916,2241	917,5237	28-07-23	501.723.558,53	18.850
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.365,4641	1.369,5348	28-07-23	90.913.813,80	3.878
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	333,4696	334,8042	27-07-23	15.174.158,80	1.123
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	322,9705	322,9600	28-07-23	30.977.520,36	1.110
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,7299	287,8032	28-07-23	408.020.193,03	9.502
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,3259	298,4210	28-07-23	366.165.066,11	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,9945	299,0439	28-07-23	500.426.206,05	10.713
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,7300	290,8201	28-07-23	338.978.531,02	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.225,5440	1.225,8445	28-07-23	25.578.683,41	4.855
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.195,8986	1.196,1735	28-07-23	143.971.675,32	6.768
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,1904	1.173,3351	28-07-23	20.756.640,53	1.212
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,6284	1.225,8132	28-07-23	50.046.162,50	3.919
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,4597	847,1995	28-07-23	2.722.654,85	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,4982	804,2247	28-07-23	10.704.884,76	461
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,9022	556,8710	28-07-23	22.666.756,79	1.040
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	996,0865	1.003,9364	28-07-23	31.378.136,36	5.581
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	921,0538	928,2666	28-07-23	105.365.790,41	5.826
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	692,4179	691,0117	28-07-23	891.023,60	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	640,2288	638,8972	28-07-23	29.754.733,38	1.766
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	300,8671	301,1734	27-07-23	11.278.786,77	1.780
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	888,7709	903,1763	28-07-23	238.447.318,88	18.227
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	961,1738	976,8009	28-07-23	3.433.509,52	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7132	11,7455	28-07-23	13.537.968,91	239

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*
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4168	4,4692	28-07-23	5.738.254,45	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,0571	18,1067	28-07-23	17.666.353,33	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,1196	18,1710	28-07-23	1.999.453,49	22
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2132	7,1817	28-07-23	2.680.289,04	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,9145	32,9844	28-07-23	26.204.518,03	1.599
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5362	16,5591	28-07-23	17.400.008,35	1.190
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6366	15,6965	28-07-23	12.550.036,20	1.099
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1613	11,1655	28-07-23	8.647.795,55	1.076
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0921	13,1733	28-07-23	59.690.021,44	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0270	1,0297	28-07-23	12.093.004,41	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1619	23,1696	28-07-23	6.795.065,37	101
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,0505	28,0924	28-07-23	5.762.546,54	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9516	,9521	28-07-23	1.148.296,35	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8976	8,9601	28-07-23	3.208.293,12	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4743	22,4750	28-07-23	8.383.747,05	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0514	1,0541	27-07-23	18.965.101,40	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4259	12,4302	27-07-23	5.773.403,37	126
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9614	,9576	27-07-23	2.474.561,99	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0073	1,0078	27-07-23	11.223,30	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0112	1,0116	27-07-23	2.729.907,99	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0387	19,1367	28-07-23	33.562.963,74	317
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,1495	17,1377	28-07-23	33.957.518,14	853
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0447	11,0968	28-07-23	2.638.065,85	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,4633	112,0130	28-07-23	3.890.879,10	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9396	14,0560	28-07-23	10.309.976,34	503
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9919	1,0028	27-07-23	7.444.177,56	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4198	1,4086	28-07-23	5.632.530,50	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9677	,9792	28-07-23	7.313.254,45	107
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4916	4,4916	30-07-23	173.875.952,34	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,5512	8,5509	30-07-23	46.447.860,77	147
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,5206	100,5212	30-07-23	55.643.090,52	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.373,6965	2.373,7670	30-07-23	297.199.730,70	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.862,6405	1.862,6190	30-07-23	19.863.210,02	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9613	,9638	27-07-23	49.798.819,50	774
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9662	,9688	27-07-23	2.027.794,69	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9892	,9929	27-07-23	23.165.191,03	371
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9994	1,0031	27-07-23	568.342,36	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0045	1,0046	30-07-23	19.692.617,96	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	780,4882	780,5128	30-07-23	20.040.627,83	447
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	793,7875	793,8207	30-07-23	59.261,82	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	15,0716	15,0718	30-07-23	698.277,19	11
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2409	1,2409	30-07-23	47.818.707,19	618
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3520	8,3675	27-07-23	3.411.245,96	106
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,5060	8,5219	27-07-23	11.068.011,90	278
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0397	1,0397	30-07-23	4.593.429,03	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0483	1,0483	30-07-23	8.609.397,25	273
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8727	,8727	30-07-23	8.686.644,14	172
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3251	1,3270	27-07-23	20.448.277,23	794
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3586	1,3606	27-07-23	13.255.031,39	290
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.811,1323	1.811,2179	30-07-23	31.337.017,79	678
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.836,5907	1.836,6901	30-07-23	14.236.095,09	284
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	,9996	,9997	30-07-23	6.048.590,68	30
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0001	1,0002	30-07-23	7.047.225,18	262
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0011	1,0011	30-07-23	5.417.498,60	10
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	14,7307	14,7307	30-07-23	51.125.424,65	1.458

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.265,2806	1.265,3412	30-07-23	6.647.771,20	241
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,7669	73,7630	30-07-23	7.747.018,55	315
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,2899	77,2875	30-07-23	701.574,97	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3309	5,3307	30-07-23	6.135.856,74	286
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6183	5,6182	30-07-23	7.469.564,86	222
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9689	,9697	27-07-23	14.952.631,91	422
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9873	,9882	27-07-23	1.634.736,39	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9860	,9888	27-07-23	6.590.125,52	162
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0044	1,0073	27-07-23	1.631.434,53	44
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0432	11,0496	26-07-23	38.795.576,76	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9015	9,9029	26-07-23	42.669.111,30	302
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,6361	11,6306	26-07-23	16.828.652,89	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,2319	12,2219	26-07-23	26.125.884,97	508
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,3435	104,7811	28-07-23	1.358.115,44	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,8446	104,2814	28-07-23	1.935.500,53	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6050	13,5716	28-07-23	190.909,26	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2331	13,2004	28-07-23	1.222.817,01	82
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9423	14,0404	28-07-23	34.538.028,00	1.385
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,4087	29,7493	27-07-23	8.189.115,74	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8854	13,8720	28-07-23	17.168.958,23	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,3690	28,3156	28-07-23	65.655.606,13	862
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,1099	13,1986	27-07-23	705.296,23	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8993	10,9360	27-07-23	13.048.302,91	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6299	6,6382	28-07-23	9.574.742,74	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,6236	19,5157	28-07-23	6.260.227,75	440
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,5483	104,8506	28-07-23	9.382.011,65	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,3340	99,6688	28-07-23	377.274,44	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6169	13,6814	28-07-23	87.806.164,65	4.504
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,6386	15,7132	28-07-23	56.474.958,32	490
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6829	14,7527	28-07-23	1.779.946,35	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,8670	8,9800	27-07-23	1.937.904,89	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0209	9,1360	27-07-23	2.461.915,67	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.	9,1540	9,1547	28-07-23	136.138.427,89	11.056
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9587	11,9844	28-07-23	29.258.203,16	931
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5183	12,5456	28-07-23	10.266.614,20	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.	197,7343	200,3198	27-07-23	11.584.431,75	1.104
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3149	5,3202	28-07-23	27.221.870,25	1.388
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7543	16,8958	27-07-23	33.086.149,69	1.587
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5124	12,6183	27-07-23	2.539.149,27	98
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8271	12,9362	27-07-23	17.107.184,97	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.	12,6743	12,7818	27-07-23	4.310.914,58	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9517	10,1613	28-07-23	8.076.164,41	522
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	90,7143	91,2626	28-07-23	23.384.509,29	1.030
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	95,5491	96,1306	28-07-23	4.631.961,85	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	93,5759	94,1439	28-07-23	667.479,02	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.	23,1662	23,0398	28-07-23	678.732,25	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.	109,7026	109,8746	27-07-23	17.990.544,07	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,9226	99,0776	27-07-23	388.806,29	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	160,3252	160,2141	28-07-23	43.857.679,61	882
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,7637	131,6723	28-07-23	9.101.598,39	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9418	13,9438	28-07-23	33.715.488,74	1.528
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1418	9,0458	28-07-23	7.054.770,41	651
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2618	9,1647	28-07-23	1.089.453,90	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8123	8,7922	27-07-23	952.662,18	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0333	9,0130	27-07-23	6.453.405,63	2

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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.	99,9411	99,9376	28-07-23	307.812,99	2
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.	9,5785	9,6723	28-07-23	9.464.620,77	649
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,1016	11,2107	28-07-23	638.191,59	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,3337	10,4351	28-07-23	27.221,55	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6057	13,6727	27-07-23	236.992,66	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6268	12,7120	28-07-23	12.894.926,51	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4947	9,4858	28-07-23	27.193.438,47	692
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,3517	89,0977	28-07-23	4.675.195,18	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6391	9,6389	28-07-23	289.167,05	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.	118,0237	118,3003	28-07-23	8.322.803,04	503
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	141,9197	143,0918	28-07-23	87.123.752,38	2.490
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9923	5,9936	28-07-23	54.099.767,63	2.114
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8869	6,8888	28-07-23	319.308.521,77	8.601
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.	6,3305	6,3688	27-07-23	7.575.781,74	530
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8890	5,8879	28-07-23	111,34	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8271	5,8259	28-07-23	130.248.696,25	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.	5,4769	5,4817	28-07-23	232.087.926,09	6.498
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,5086	5,5134	28-07-23	650.534.606,75	20.759
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5076	5,5125	28-07-23	181.008.522,31	750
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7938	5,8067	27-07-23	25.662.272,23	248
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,7802	8,7779	28-07-23	87.537.716,71	5.119
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,3068	9,3047	28-07-23	261.542.255,80	5.338
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7773	5,7793	28-07-23	57.980.803,08	1.899
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,9183	25,8709	27-07-23	14.938.694,70	1.425
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,6366	29,5833	27-07-23	27.810,49	11
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3821	9,3328	28-07-23	222.606.083,43	15.275
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0395	16,9444	28-07-23	25.841.523,60	2.683
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0234	18,9177	28-07-23	26.327.674,99	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6489	5,6549	28-07-23	803.974.348,83	20.917
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6473	5,6533	28-07-23	239.669.031,59	1.196
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6125	5,6184	28-07-23	537.212.532,75	17.462
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6032	5,6088	28-07-23	139.284.432,64	4.554
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,6257	5,6314	28-07-23	541.003.148,48	13.401
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,6248	5,6305	28-07-23	88.378.571,21	370
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9185	5,9206	28-07-23	83.645.310,39	473
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2409	5,2434	28-07-23	25.112.189,31	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1923	5,1948	28-07-23	12.924.091,87	658
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8662	5,8685	28-07-23	345.708.453,81	9.571
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7642	5,8006	27-07-23	13.572.216,62	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6928	5,7287	27-07-23	23.310.497,76	240
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1635	6,1649	28-07-23	11.575.276,92	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0177	6,0190	28-07-23	14.287.010,42	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0922	6,0959	28-07-23	13.777.654,52	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9103	5,9118	28-07-23	24.971.145,62	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8394	5,8408	28-07-23	45.416.407,66	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7638	5,7623	28-07-23	74.187.565,01	2.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6350	5,6336	28-07-23	34.489.700,20	1.316
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4732	5,4725	28-07-23	24.183.180,12	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.	6,9916	6,9936	28-07-23	411.468.344,14	21.872
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

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 ALL STAR	ES0162883005	CECABANK, S.A.	10,6143	10,7110	27-07-23	168.961.417,08	8.325
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0712	11,1723	27-07-23	83.793.886,87	16.695
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.	24,4441	24,4836	28-07-23	44.852.455,95	2.910
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7056	7,6831	28-07-23	34.812.786,54	2.644
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0405	8,0173	28-07-23	70.144.959,66	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,1113	15,1818	28-07-23	39.140.595,91	2.253
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,8915	15,9662	28-07-23	212.215.708,19	12.536
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4750	18,6251	27-07-23	54.797.181,47	2.940
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,8586	23,0449	27-07-23	61.644.406,64	7.962
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,4840	25,5259	28-07-23	2.337,66	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5915	6,6316	27-07-23	37.307,97	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.	9,8969	9,8451	28-07-23	279.615.790,21	13.610
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.	6,7117	6,7157	28-07-23	61.627.656,93	3.473
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,0119	6,0271	27-07-23	3.466.614,65	139
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0714	6,0719	28-07-23	129.933.151,41	598
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0804	6,0816	28-07-23	130.825.259,63	673
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1935	7,2049	27-07-23	987.223.737,21	12.109
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7462	6,7567	27-07-23	969.525.383,91	36.286
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6694	7,6722	28-07-23	130.856.707,60	518
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6717	7,6745	28-07-23	515.514.954,68	13.397
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0437	6,0439	28-07-23	32.571.883,24	790
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0475	6,0478	28-07-23	15.440,38	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6051	7,6079	28-07-23	192.331.798,40	5.974
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.	7,2873	7,2690	28-07-23	13.523.688,00	932
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8462	7,8265	28-07-23	119.117.362,56	2.417
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9353	13,0319	27-07-23	17.621.954,15	2.050
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5611	13,6625	27-07-23	35.522.062,98	5.839
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0753	6,0764	28-07-23	806.400.723,46	21.978
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0828	6,0839	28-07-23	303.999.273,01	1.445
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0387	6,0408	28-07-23	259.064.527,09	7.117
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0459	6,0480	28-07-23	105.775.631,27	504
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0664	6,0674	28-07-23	869.698.933,01	22.825
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0743	6,0753	28-07-23	15.404,18	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0710	6,0721	28-07-23	328.695.171,87	1.476
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0438	6,0455	28-07-23	616.407.765,84	15.763
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0462	6,0479	28-07-23	223.219.769,76	1.028
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.	7,4934	7,5998	27-07-23	11.966.519,05	718
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8742	7,9863	27-07-23	12.326,04	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0796	4,0847	28-07-23	12.475.242,07	1.343
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6618	5,6691	28-07-23	1.661,40	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.	5,7311	5,7377	28-07-23	11.760.617,23	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9931	6,0061	27-07-23	1.141.313.112,91	28.239
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.	6,8898	6,8966	28-07-23	1.040.724.615,95	28.380
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2277	7,2321	28-07-23	56.358.528,29	2.415

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 GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5813	9,6629	28-07-23	410.980.244,00	25.287
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0236	9,1002	28-07-23	131.357.008,06	9.428
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4727	6,4777	28-07-23	11.674.268,32	759
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8268	6,8322	28-07-23	137.565.294,40	5.104
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,9209	9,9242	28-07-23	72.327.965,65	5.051
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0947	10,0981	28-07-23	442.514.062,73	16.525
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.	7,5452	7,6411	28-07-23	9.151.836,75	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9742	8,0757	28-07-23	1.999.027,42	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.	7,1645	7,1687	28-07-23	57.730.775,14	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1494	6,1502	28-07-23	68.824.902,66	2.583
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6873	5,6886	28-07-23	52.013.509,67	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7598	5,7611	28-07-23	2.909.054,92	104
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3650	5,3637	28-07-23	159.856.780,92	12.805
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3358	5,3345	28-07-23	9.088.396,75	342
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4761	7,4745	28-07-23	592.959.456,58	19.407
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3184	7,3168	28-07-23	69.355.406,87	3.340
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.	8,5845	8,5869	28-07-23	38.092.820,13	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5219	8,5242	28-07-23	118.187.822,94	8.402
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3409	8,3433	28-07-23	24.693.914,34	400
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8869	8,8896	28-07-23	741.513.220,86	6.280
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.	6,9403	6,9472	28-07-23	518.172.055,78	13.371
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2049	8,1979	28-07-23	674.631.173,28	32.762
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.	6,0420	6,0451	28-07-23	242.554.530,06	6.466
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0506	6,0537	28-07-23	10.071,86	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0469	6,0500	28-07-23	93.564.236,24	448
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2512	15,2074	28-07-23	110.971.778,58	6.767
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2434	17,1942	28-07-23	422.036.879,22	13.047
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1618	6,1906	27-07-23	313.577.555,25	2.357
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5874	12,6946	27-07-23	11.214,53	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,3974	12,3287	28-07-23	16.283.978,41	1.674
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,1198	13,0474	28-07-23	117.688.553,83	10.796
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5497	5,6737	28-07-23	119.456.738,42	6.780
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2265	6,3660	28-07-23	395.014.754,81	14.896
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	LU0335770011	CACEIS LUXEMBOURG					

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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 EUR							
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
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					

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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*
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
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	6,5597	6,5501	28-07-23	754.752,16	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0203	7,0102	28-07-23	15.104.765,66	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4674	24,4814	27-07-23	63.582.129,30	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2898	10,2923	28-07-23	6.446.478,68	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7669	12,7660	28-07-23	3.556.863,38	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9894	13,9839	28-07-23	4.747.115,45	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6281	11,6269	28-07-23	7.750.667,81	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	10,1811	10,1973	28-07-23	65.499,51	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2869	11,3051	28-07-23	13.991.400,21	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,9401	129,9433	28-07-23	6.346.385,44	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	163,7444	164,2968	28-07-23	1.246.672,20	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	173,1848	173,7750	28-07-23	356.543,18	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	170,8325	171,4124	28-07-23	21.038.049,58	138
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,0702	97,4906	27-07-23	130.291,58	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,5293	100,9668	27-07-23	1.193.414,38	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,6298	99,0581	27-07-23	5.634.870,50	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,5770	80,1140	28-07-23	3.123.765,27	109
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5866	7,5865	26-07-23	7.178.652,97	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,6816	13,6518	28-07-23	13.901.430,71	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2230	11,2820	27-07-23	34.344.208,45	180
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5800	13,7316	27-07-23	91.379.106,20	284
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3433	10,3743	27-07-23	55.770.749,01	208
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5917	9,5927	27-07-23	29.355.989,70	162
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0594	7,0877	26-07-23	3.238.029,48	161
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3811	11,3600	26-07-23	183.700.209,86	4.922
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6947	11,6733	26-07-23	33.479.864,07	3.771
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9627	10,9426	26-07-23	8.182.244,55	7

Fondos de Inversión *Investment Funds*

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DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9029	9,9642	27-07-23	746.048,36	16
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1896	10,2370	27-07-23	5.719.664,12	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8206	9,8675	27-07-23	495.265,28	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6938	10,7619	28-07-23	7.453.077,91	316
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8595	10,9286	28-07-23	1.010.378,49	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6258	10,6932	28-07-23	8.976.551,32	188
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7705	9,7471	26-07-23	827.288,01	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5590	9,5493	26-07-23	610.247,56	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4847	9,4843	26-07-23	705.080,72	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5793	9,5500	26-07-23	627.191,94	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5842	9,5460	26-07-23	674.208,32	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	9,4284	9,4157	26-07-23	1.423.069,56	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5823	9,5695	26-07-23	2.178.307,66	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3306	9,3053	26-07-23	333.192,47	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3826	9,3572	26-07-23	20.700.010,45	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0775	9,0415	26-07-23	503.970,51	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0685	9,0327	26-07-23	1.314.338,78	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6708	9,6434	26-07-23	577.158,45	132
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9641	10,9712	26-07-23	1.495.010,84	96
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2893	9,2675	26-07-23	1.465.774,05	143
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7632	9,7720	26-07-23	1.242.163,59	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7757	8,7505	26-07-23	751.894,36	67
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5487	10,5610	26-07-23	5.488.728,14	30
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7839	8,7657	26-07-23	875.487,79	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1224	12,1250	26-07-23	8.012.838,90	418
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	9,6195	9,5950	26-07-23	804.986,38	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0009	10,0334	26-07-23	2.004.537,88	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1442	7,1414	26-07-23	3.551.016,76	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1605	10,1514	26-07-23	12.542.411,27	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0498	14,0269	26-07-23	17.779.515,45	224
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1368	9,1387	26-07-23	25.230.668,91	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8942	9,8899	27-07-23	982.489,78	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3330	10,3287	27-07-23	2.610.864,81	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	9,8296	9,8264	26-07-23	2.090.859,59	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9950	8,9918	26-07-23	1.268.700,67	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8205	10,9015	26-07-23	2.810.911,75	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7538	9,7588	26-07-23	4.581.563,46	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	9,9948	9,9943	26-07-23	59.966,14	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9352	7,9306	26-07-23	2.487.061,23	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2078	9,2080	26-07-23	32.711.481,67	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	7,8239	7,8169	26-07-23	1.883.900,91	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5412	9,5452	26-07-23	5.700.488,22	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	10,8568	10,8257	26-07-23	678.204,53	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					

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*
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,5811	9,5395	26-07-23	1.828.158,45	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1604	9,1458	26-07-23	4.207.612,35	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9566	10,0146	28-07-23	6.493.691,00	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9290	10,9122	26-07-23	1.767.829,61	58
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9343	11,8798	26-07-23	745.793,59	47
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3167	9,3105	26-07-23	2.687.441,03	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5881	10,5803	26-07-23	1.488.544,17	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.	5,8937	5,8961	28-07-23	105.220.175,60	219
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6525	7,6505	28-07-23	5.690.558,79	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7709	7,7689	28-07-23	2.028.427,97	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6965	7,6946	28-07-23	10.080.269,94	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7853	7,7833	28-07-23	1.438.686,27	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.	3,0074	3,0185	26-07-23	555.303.107,20	92.307
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,3779	19,5466	26-07-23	32.158.775,05	1.237
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,4066	20,5849	26-07-23	78.489.876,11	7.112
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,4777	12,4864	26-07-23	13.737.265,71	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,1398	13,1493	26-07-23	1.113.530.405,75	95.008
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7390	11,7300	26-07-23	658.063.361,83	95.006
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0861	7,0139	26-07-23	32.119.026,32	1.678
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4618	7,3859	26-07-23	541.365.723,91	95.007
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,2490	12,1971	26-07-23	403.184.046,59	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,6324	11,5828	26-07-23	18.157.594,34	1.420
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2839	5,2976	26-07-23	5.195.447,47	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5649	5,5795	26-07-23	360.572.403,31	95.010
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,0843	8,0871	26-07-23	346.329.273,97	95.008
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,6834	7,6858	26-07-23	63.991.868,91	3.642
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6899	7,6412	26-07-23	4.234.827,13	260
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0973	8,0463	26-07-23	395.245.670,95	73.077
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8273	7,8022	26-07-23	302.180.775,42	95.005
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5517	7,5273	26-07-23	6.548.100,86	484
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4675	6,4668	26-07-23	906.765.148,43	95.007
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1446	11,1357	26-07-23	6.061.182,21	577
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8517	9,8410	26-07-23	331.490.571,46	5.064
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0954	10,0846	26-07-23	913.274.397,89	95.014
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,5444	11,4213	26-07-23	18.270.646,79	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,1566	12,0273	26-07-23	677.386.178,50	95.006
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0433	6,0439	26-07-23	44.417.439,35	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0163	6,0170	26-07-23	42.118.133,92	1.059
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0196	7,0024	26-07-23	24.614.306,06	825
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1982	6,1976	26-07-23	69.938.281,19	2.041
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1707	6,1623	26-07-23	211.613.825,27	6.005
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1093	6,1054	26-07-23	110.427.690,79	3.070
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6370	5,6309	26-07-23	75.164.206,71	2.379
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4887	6,4707	26-07-23	33.240.252,70	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1950	6,1843	26-07-23	15.162.421,29	708
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1628	6,1530	26-07-23	135.753.410,28	3.780
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1382	6,1161	26-07-23	89.846.007,84	2.897
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7729	5,7772	26-07-23	62.052.536,52	1.998
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,6528	11,6143	26-07-23	31.468.365,07	794
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,8457	11,8067	26-07-23	60.419.612,81	459
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	9,5983	9,5857	26-07-23	127.086.063,25	3.290

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,7046	9,6919	26-07-23	248.259.209,85	2.200
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,5190	9,5065	26-07-23	288.710.740,00	22.871
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,9452	22,8982	26-07-23	222.038.264,40	5.751
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,1992	23,1519	26-07-23	348.844.617,55	3.124
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,6929	22,6463	26-07-23	585.262.755,17	63.041
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	914,9911	913,1141	26-07-23	29.583.447,62	919
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4999	9,4976	26-07-23	198.088.252,25	4.302
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7379	6,7366	26-07-23	23.369.918,87	172
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	950,5003	948,5722	26-07-23	1.653.046.864,26	92.311
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2902	6,2887	26-07-23	1.008.949.334,30	94.997
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7139	5,7086	26-07-23	26.345.414,35	713
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5614	5,5551	26-07-23	230.326.310,97	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8617	5,8576	26-07-23	729.377.161,77	16.927
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9573	5,9536	26-07-23	893.898.365,21	21.586
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9924	5,9924	26-07-23	1.460.243.087,12	32.335
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0375	6,0349	26-07-23	926.229.503,20	21.154
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1535	6,1533	26-07-23	797.575.854,62	17.508
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9101	5,9108	26-07-23	86.028.727,70	2.468
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8496	5,8441	26-07-23	68.116.902,82	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9895	5,9652	26-07-23	318.520.570,61	92.310
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9762	5,9518	26-07-23	153.001,59	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7326	5,7239	26-07-23	1.158.827.922,35	95.005
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3656	6,3003	26-07-23	462.341.809,89	94.996
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,3408	6,2756	26-07-23	197.598,74	26
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1845	7,1851	26-07-23	86.962.716,56	2.780
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.090,1952	1.094,7175	28-07-23	110.917.064,21	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1390	11,1850	28-07-23	7.767.189,49	250
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0536	10,0557	28-07-23	15.928.549,94	55
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	993,3269	995,2000	28-07-23	94.439.593,64	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0414	10,0603	28-07-23	6.449.604,10	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.108,4417	1.112,9740	28-07-23	67.331.479,51	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2287	11,2745	28-07-23	6.050.058,04	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	227,4631	227,8986	28-07-23	226.419.260,29	373
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,4919	204,8764	28-07-23	268.020.664,59	5.650
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	213,4158	213,8200	28-07-23	561.371.798,54	2.561
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	185,6030	185,7990	28-07-23	48.093.599,05	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	166,8918	167,0624	28-07-23	32.385.089,76	1.446
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	174,1156	174,2958	28-07-23	72.126.954,51	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,4240	133,9847	28-07-23	86.810.950,43	1.982
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,5008	131,0702	28-07-23	16.339.767,72	247
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,6118	33,8348	27-07-23	237.364.776,97	5.540
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,2263	18,2913	27-07-23	221.561.074,62	4.937
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8991	18,9674	27-07-23	119.663.529,89	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,0675	86,0693	27-07-23	76.277.368,31	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,7839	22,8741	27-07-23	3.753.232,58	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,9963	34,2234	27-07-23	2.283.829,80	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.	82,0649	83,0273	27-07-23	75.714.916,60	3.173
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6034	12,6073	27-07-23	68.486.372,14	7.117
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,9724	22,0583	27-07-23	20.523.080,39	1.657
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0629	6,0631	27-07-23	32.350.562,49	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8147	5,8301	27-07-23	44.789.194,50	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2610	7,2635	27-07-23	95.932.523,74	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478

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 GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,6058	13,7074	27-07-23	3.802.955,27	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7653	11,7724	27-07-23	89.834.609,59	3.741
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5793	9,5993	27-07-23	222.969.618,46	11.390
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6019	7,6490	27-07-23	26.665.861,32	982
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.	6,2791	6,2791	27-07-23	4.018.653,60	250
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3817	15,3875	27-07-23	176.783.915,53	16.529
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4848	15,4907	27-07-23	7.502.017,24	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	106,1553	106,5636	27-07-23	14.012.956,72	85
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,8103	107,2230	27-07-23	3.170.373,73	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,1389	107,5537	27-07-23	31.929.487,36	11
FONMARCH	ES0138841038	BANCA MARCH	28,1116	28,1262	28-07-23	76.364.400,26	1.746
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5094	9,5145	28-07-23	41.767.792,83	3.419
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5305	9,5356	28-07-23	1.426.413,05	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6335	5,6401	27-07-23	262.265.004,78	4.679
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	939,6666	940,7688	27-07-23	60.878.438,30	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.048,4999	1.051,6651	27-07-23	30.561.662,18	858
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4664	5,4755	27-07-23	176.715.693,54	2.915
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4944	12,4992	28-07-23	16.041.967,03	902
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,9026	10,9071	28-07-23	7.886.203,09	1.287
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5575	6,5602	28-07-23	7.244,52	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0377	8,0520	27-07-23	23.090.652,02	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,0609	8,0753	27-07-23	502.395,84	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8142	7,8280	27-07-23	1.447.180,61	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.115,7970	1.112,6899	28-07-23	32.154.600,14	944
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,9280	12,8924	28-07-23	6.969.807,93	1.017
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6629	8,6390	28-07-23	6.482.673,44	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6688	10,6711	28-07-23	57.956.627,52	780
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0873	10,0896	28-07-23	17.552.899,94	528
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0094	10,0116	28-07-23	985.397,71	8
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0746	12,1147	27-07-23	20.168.614,82	217
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,2978	12,3388	27-07-23	83.287.034,78	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	908,7344	908,8868	28-07-23	238.349.478,82	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9584	9,9601	28-07-23	146.591.574,13	3.674
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9814	9,9832	28-07-23	2.552.835,23	18
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0712	10,0756	28-07-23	62.164.253,74	785
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9777	9,9821	28-07-23	53.380.174,85	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,4053	10,4063	28-07-23	19.096.885,49	275
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0934	10,0969	28-07-23	79.844.083,89	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2006	9,1981	27-07-23	3.270.241,31	54
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,1984	92,1738	27-07-23	1.823.941,00	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2853	9,2830	27-07-23	4.510.805,31	1.013
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8731	9,8747	28-07-23	40.822.742,42	3.514
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,8274	9,8292	28-07-23	85.657.205,66	419
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,1238	10,1257	28-07-23	4.658.284,52	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.007,6277	1.007,7992	28-07-23	59.026.003,94	45
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.	9,6873	9,6967	28-07-23	10.901.297,52	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*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4605	13,5867	28-07-23	16.157.145,15	178
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0329	10,0492	28-07-23	4.635.238,10	53
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1163	20,1724	27-07-23	28.153.055,81	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4923	10,4961	28-07-23	329.491.806,35	22.777
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6755	9,6790	28-07-23	299.690,26	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,9219	10,9258	28-07-23	84.846.604,96	1.778
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9563	8,9595	28-07-23	700.822,47	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6773	10,6810	28-07-23	279.273.741,92	24.450
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,9340	8,9371	28-07-23	3.684.356,36	247
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2856	11,2843	28-07-23	4.905.191,78	426
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5840	9,5826	28-07-23	6.735.067,55	458
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0064	9,0051	28-07-23	10.398.550,28	1.088
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1340	10,1364	28-07-23	40.398.388,05	571
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.602,9282	2.603,5191	28-07-23	55.652.339,64	4.857
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8681	10,9113	28-07-23	10.992.750,15	846
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4126	8,4460	28-07-23	3.049.228,48	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4892	14,5465	28-07-23	8.768.453,36	566
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7603	10,8029	28-07-23	914.707,78	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7327	13,7869	28-07-23	10.512.651,45	5.156
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6553	10,6973	28-07-23	651.031,79	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6010	8,5457	28-07-23	4.032.944,59	402
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7195	6,6762	28-07-23	2.028.628,20	166
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0774	8,0253	28-07-23	35.979.328,50	92
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3148	6,2740	28-07-23	1.045.905,81	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7880	7,7376	28-07-23	921.538,53	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0915	6,0521	28-07-23	450.138,61	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6900	10,6948	28-07-23	44.211.833,01	1.711
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0994	9,1035	28-07-23	3.192.185,31	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7561	30,7696	28-07-23	123.772.333,69	2.892
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6208	20,6298	28-07-23	1.617.258,15	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8983	29,9112	28-07-23	69.905.140,42	5.056
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5645	20,5734	28-07-23	1.217.117,67	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,8646	9,8301	28-07-23	4.993.405,34	385
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,4655	9,4322	28-07-23	8.619.136,71	1.025
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,1063	10,0711	28-07-23	6.583.478,95	493
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	88,4828	89,1178	28-07-23	8.128.166,47	621
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,8202	91,4736	28-07-23	6.813.889,40	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	66,2073	66,2762	28-07-23	167.870,56	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	69,7692	69,8428	28-07-23	2.473.258,20	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	637,1460	636,4622	28-07-23	27.236.852,62	473
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,3291	66,3046	28-07-23	47.993.715,17	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,0801	76,2456	28-07-23	254.357.431,79	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.	129,8095	130,5803	28-07-23	4.040.799,80	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	132,6856	133,4748	28-07-23	51.916,03	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	133,5892	134,4596	28-07-23	3.842.633,77	250
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,6272	105,6963	28-07-23	23.667.019,61	381
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	112,1107	112,1845	28-07-23	1.425.204,24	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9844	108,0559	28-07-23	21.027.934,38	87
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	112,2905	112,3672	28-07-23	995.686,74	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,7682	109,8417	28-07-23	13.690.806,37	233

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*
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	112,3336	112,4103	28-07-23	23.721.656,64	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,5617	111,6371	28-07-23	325.233,44	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,4517	100,5107	28-07-23	46.843.428,62	920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,7353	97,7884	28-07-23	22.869.092,10	800
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0326	100,0824	28-07-23	58.257.160,00	2.026
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,5619	100,6078	28-07-23	28.172.101,10	1.076
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6384	101,6718	28-07-23	94.540.178,73	3.449
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,6242	100,6812	28-07-23	50.642.884,81	1.956
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3242	100,3700	28-07-23	32.206.356,26	1.362
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.	130,7486	130,8090	28-07-23	11.891.478,86	386
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,9282	170,2501	28-07-23	524.643,18	74
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,6465	99,6932	28-07-23	8.920.109,76	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,8993	99,9456	28-07-23	2.000.948,25	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,6150	99,6621	28-07-23	12.112.009,53	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,6086	100,6510	28-07-23	54.115.395,17	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,4371	100,4789	28-07-23	8.384.661,68	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,7017	100,7446	28-07-23	13.834.616,37	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.	192,0035	191,8144	28-07-23	21.298.646,00	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.	425,6618	430,2016	28-07-23	16.439.701,52	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,0294	133,5111	28-07-23	23.215.313,07	163
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	122,2371	122,7383	27-07-23	148.897.427,88	259
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	145,0856	145,1707	28-07-23	29.871.837,55	728
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,6903	140,7711	28-07-23	459.553,58	70
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	145,9348	146,0206	28-07-23	144.037.729,99	3.601
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,1785	106,2022	28-07-23	32.358.417,48	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,5211	101,5301	28-07-23	3.350.493,57	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,7503	137,8150	28-07-23	1.075.943.389,20	583
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	137,4387	137,5031	28-07-23	185.450.399,56	1.681
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,2757	112,3192	28-07-23	1.461.155,52	2
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,1577	112,2008	28-07-23	12.244.941,80	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,3193	102,3603	28-07-23	669.462,91	140
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,3504	114,3980	28-07-23	9.004.398,37	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.	105,2839	105,2975	28-07-23	200.532.847,68	1.819
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,4327	101,4453	28-07-23	25.741.541,56	521
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,6463	92,5156	28-07-23	45.725.779,48	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,1829	132,7581	28-07-23	1.554.677,15	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,5931	132,1698	28-07-23	1.620.813,86	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,4753	133,0497	28-07-23	33.729.660,32	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.	98,6984	99,1110	27-07-23	24.995.300,70	769
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,8980	104,3352	27-07-23	90.204.638,47	1.378
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,2911	101,7164	27-07-23	6.883.611,25	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.	315,0441	314,9495	28-07-23	30.325.872,44	1.117
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,2029	95,4207	27-07-23	24.707.475,68	490
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,7056	99,9361	27-07-23	92.199.147,47	1.719
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,1536	98,3800	27-07-23	2.009.254,87	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	241,0868	240,5576	28-07-23	17.870.852,52	16
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1924	103,2407	28-07-23	74.291.006,62	15
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7551	102,8029	28-07-23	21.518.353,65	725
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3962	97,4434	28-07-23	530.465,81	136
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1854	105,2379	28-07-23	7.956.211,98	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,7725	95,8203	28-07-23	19.355.730,48	840
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.	95,6145	94,6753	28-07-23	23.099.186,37	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.	28,7031	28,7275	27-07-23	8.478.383,67	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,7928	99,1816	28-07-23	292.167,64	21

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*
A							
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,4595	196,2695	28-07-23	90.892.683,32	3.326
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,6271	176,9643	28-07-23	117.694.159,34	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,3446	176,6810	28-07-23	10.942.809,43	459
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4205	94,5657	28-07-23	270.227.159,71	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,5045	148,8654	28-07-23	82.459.989,51	762
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.	114,9400	115,6583	27-07-23	23.807.414,88	1.352
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,3425	117,0709	27-07-23	9.112.651,72	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.	118,6392	118,6809	28-07-23	6.046.541,19	204
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,6201	119,6624	28-07-23	15.159.077,21	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,7545	102,7935	28-07-23	43.222.261,62	305
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,8002	34,8237	28-07-23	348.780.217,46	3.863
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,3811	32,4027	28-07-23	50.464.011,15	1.384
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	259,7636	263,2486	28-07-23	25.326.831,36	32
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,3573	405,5089	28-07-23	29.656.425,54	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.	412,7408	412,9035	28-07-23	24.373.817,95	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,9842	35,0079	28-07-23	1.312.888.857,13	4.547
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	130,5571	130,6426	28-07-23	58.794.928,87	266
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,1341	78,1573	28-07-23	81.286.170,27	2.970
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,6889	100,7468	28-07-23	24.443.543,18	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2018	16,1160	28-07-23	20.974.286,91	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,6452	16,9493	27-07-23	3.075.660,62	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,9123	17,2215	27-07-23	8.610.766,37	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,1469	15,4233	27-07-23	4.855.959,13	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	109,1086	109,0205	26-07-23	32.965.665,33	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	108,6621	108,5731	26-07-23	8.627.653,51	128
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,1368	119,6254	26-07-23	12.548.863,31	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,3700	117,8643	26-07-23	54.929.190,86	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,7066	131,3140	26-07-23	74.254.106,42	342
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,3494	116,2443	26-07-23	407.475.416,60	1.129
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,0824	107,0303	26-07-23	187.234.078,14	716
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5739	1,5820	28-07-23	16.502.408,08	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5789	1,5869	28-07-23	25.058.415,43	241
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1949	15,1968	28-07-23	11.382.380,92	102
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,6147	16,5465	28-07-23	90.364.319,12	967
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8888	15,8707	28-07-23	9.416.103,62	181
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,0780	16,9760	28-07-23	33.653.344,60	356
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,3574	21,5101	28-07-23	66.047.152,09	256
PATRIVAL	ES0142404039	CECABANK, S.A.	13,4315	13,5640	28-07-23	49.930.487,27	216
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7996	12,8109	28-07-23	4.719.248,46	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6766	12,6880	28-07-23	10.045.047,72	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7352	12,7425	28-07-23	3.988.308,37	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0009	10,0020	28-07-23	30.084.853,34	1.122

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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*
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,6619	10,7341	28-07-23	13.558.754,49	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,3198	11,3949	28-07-23	56.712,68	28
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,2556	10,4970	28-07-23	5.375.789,52	64
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,4916	21,5617	28-07-23	24.307.773,11	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1361	21,2047	28-07-23	16.920.227,30	741
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,8371	16,8705	28-07-23	21.664.170,15	181
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2740	6,3258	27-07-23	2.139.097,31	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2626	6,3143	27-07-23	987.820,63	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,7010	11,7639	28-07-23	6.435.769,07	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6784	11,7409	28-07-23	7.764.904,38	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	11,1114	11,1553	28-07-23	9.166.656,17	193
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,2252	10,2379	28-07-23	37.037.937,21	17
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6747	9,6868	28-07-23	7.693.205,20	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7249	9,7369	28-07-23	2.845.932,60	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9887	9,9896	28-07-23	50.297.493,86	158
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	291,4539	292,2289	27-07-23	11.560.445,07	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,3533	12,3440	28-07-23	8.298.826,77	169
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3086	9,3101	28-07-23	7.349.513,32	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	9,0048	9,0183	27-07-23	3.024.172,86	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2883	35,5314	28-07-23	61.719.192,29	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4068	34,6434	28-07-23	80.053.038,91	2.832
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1357	1,1382	27-07-23	9.548.157,04	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,6316	12,6374	28-07-23	586.714.216,80	44.129
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7928	13,9082	28-07-23	16.155.019,42	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8826	10,9215	28-07-23	4.385.805,44	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	11,2710	11,2821	27-07-23	12.790.195,81	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,8673	27,8843	28-07-23	15.391.095,69	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,7379	12,7630	28-07-23	6.035.978,31	30
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2052	12,2291	28-07-23	2.450.150,83	109
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1918	70,0619	28-07-23	13.905.956,28	121
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4466	9,4193	28-07-23	2.278.673,38	48
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3419	9,3147	28-07-23	2.761.654,75	352
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,0982	13,0068	28-07-23	25.520.007,84	4.467
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3483	12,3228	28-07-23	4.143.363,92	76
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0683	12,0431	28-07-23	16.474.443,36	2.364
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4537	8,5281	28-07-23	1.603.422,55	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,1671	13,2640	27-07-23	1.897.512,50	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	3,8060	3,8076	27-07-23	4.909.076,24	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	17,0605	17,1417	28-07-23	60.050.530,14	5.240
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,4762	17,5598	28-07-23	2.908.987,26	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5635	7,5708	28-07-23	19.557.541,80	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6824	7,6898	28-07-23	18.612.561,55	673
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5307	7,5379	28-07-23	42.270.465,58	2.244
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,9067	40,7748	28-07-23	3.275.676,64	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	39,8285	39,6995	28-07-23	50.772.828,98	3.626
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5133	10,5618	28-07-23	1.625.661,41	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3222	10,3698	28-07-23	13.197.397,75	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,8179	10,8810	28-07-23	4.608.165,17	18
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7903	10,8530	28-07-23	3.130.429,72	317
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	10,0283	10,0319	28-07-23	70.582.429,29	996
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,0374	87,0503	28-07-23	50.608.341,62	1.581
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,6046	11,6064	28-07-23	14.960.392,64	125
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4539	10,4969	27-07-23	3.107.585,51	228
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,4666	35,5742	28-07-23	7.785.041,40	1.364
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8503	31,9487	28-07-23	62.372,94	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3706	8,4441	28-07-23	2.992.592,85	285
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130032	RENTA 4 BANCO	10,4145	10,5815	28-07-23	2.461.810,99	18

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*
I							
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,2442	10,4084	28-07-23	12.142.471,20	1.781
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6718	3,6732	27-07-23	426.458,38	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6146	11,6694	27-07-23	12.034.963,42	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0263	12,1213	27-07-23	14.978.126,85	111
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6291	9,6636	27-07-23	4.932.513,21	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,9666	10,8228	27-07-23	19.194.299,94	2.082
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8209	9,8185	27-07-23	2.838.409,68	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6341	8,6114	27-07-23	5.516.894,44	101
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3846	11,4172	27-07-23	1.656.352,35	58
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,7324	14,7596	28-07-23	82.830.973,08	3.612
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,4208	15,4164	28-07-23	6.067.633,76	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,5424	15,5380	28-07-23	14.315.201,95	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,1383	15,1339	28-07-23	164.765.318,33	6.965
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,6274	11,6296	28-07-23	412.238.899,28	9.140
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,3613	14,3636	28-07-23	1.000,47	1
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,3568	14,3591	28-07-23	22.648,54	4
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,3796	14,3820	28-07-23	10.477.347,79	451
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6380	15,6593	28-07-23	10.419.358,69	1.121
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0803	11,0843	28-07-23	134.089.523,88	5.219
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2832	11,2875	28-07-23	48.206.494,07	1.646
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9927	9,9976	28-07-23	15.295.799,29	601
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0514	10,0569	28-07-23	14.804.053,67	417
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0919	10,0978	28-07-23	15.284.132,06	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,9590	11,9114	28-07-23	4.433.185,11	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,6405	11,5939	28-07-23	6.090.214,85	932
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	10,2322	10,2895	28-07-23	10.301.020,74	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	22,9336	22,9609	28-07-23	113.926.087,19	5.885
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,1366	14,1425	28-07-23	181.470.582,59	7.078
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,4296	14,4358	28-07-23	29.126.670,40	571
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,5025	14,5087	28-07-23	40.947.618,88	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5318	21,5845	28-07-23	17.897.123,68	1.189
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2458	10,2879	27-07-23	32.637.133,11	46
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,6428	10,6886	28-07-23	2.146.446,96	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,6660	10,7121	28-07-23	39.661.350,18	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2374	16,2687	28-07-23	11.913.634,09	531
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8623	15,8094	28-07-23	11.059.438,53	1.087
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6737	15,6212	28-07-23	42.938.355,46	5.943
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5149	20,4731	28-07-23	112.605.795,50	9.313
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9751	6,9594	28-07-23	13.378.422,26	1.658
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9432	6,9276	28-07-23	36.970.516,24	4.892
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,9331	15,8800	28-07-23	15.471.952,63	2.521
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,7062	46,9720	28-07-23	3.652.980,69	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	115,8876	117,6966	28-07-23	378.858,84	31
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,4056	1.637,4129	28-07-23	8.477.237,34	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,6923	1.680,7135	28-07-23	272.976,84	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7242	10,7464	28-07-23	540.559.053,58	27.576
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5380	11,5621	28-07-23	18.483.533,79	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3663	11,3900	28-07-23	437.547.867,21	2.707
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6103	11,6346	28-07-23	39.089.017,05	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2379	11,2613	28-07-23	29.244.451,62	790
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7664	9,7929	28-07-23	214.319.657,65	11.856
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5679	10,5968	28-07-23	1.170.300,93	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3920	10,4204	28-07-23	116.806.534,33	744
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2787	10,3066	28-07-23	13.251.490,92	381
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.	10,6709	10,7071	28-07-23	44.851.448,43	3.014
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3560	11,3947	28-07-23	20.877.502,79	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2369	11,2751	28-07-23	2.073.516,54	56
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1039	16,3034	28-07-23	21.212.600,78	2.307
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5585	17,7766	28-07-23	75.761.836,95	7.034
SABADELL BOLSAS EMERGENTES	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	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*
EMPRESA							
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9216	17,1315	28-07-23	5.115.981,79	36
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.	16,9317	17,1416	28-07-23	1.449.419,70	57
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2795	17,2521	28-07-23	4.326.348,28	313
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,5066	17,4789	28-07-23	2.191.802,89	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8217	17,7935	28-07-23	1.205.537,61	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5940	17,5662	28-07-23	90.302,55	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9744	8,9726	28-07-23	16.644.780,42	1.191
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4502	9,4485	28-07-23	71.289.147,45	8.934
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3572	9,3554	28-07-23	6.874.682,40	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.	9,2871	9,2854	28-07-23	171.150,44	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8411	9,8423	28-07-23	20.082.475,00	810
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9782	9,9796	28-07-23	209.966.032,23	9.012
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,9119	9,9132	28-07-23	17.118.959,51	29
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,9118	9,9132	28-07-23	66.896.253,63	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9524	9,9538	28-07-23	31.191.345,57	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8764	9,8777	28-07-23	6.419.401,95	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2220	10,2335	28-07-23	4.143.057,90	268
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4882	10,5001	28-07-23	62.196.944,37	9.037
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2975	10,3091	28-07-23	1.097.040,57	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3057	10,3173	28-07-23	5.103.977,40	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3982	10,4100	28-07-23	970.360,39	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2661	10,2776	28-07-23	1.143.921,18	26
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2932	15,2799	28-07-23	9.438.169,99	1.090
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1902	16,1765	28-07-23	48.458.327,59	8.319
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.	15,9417	15,9281	28-07-23	4.680.775,10	32
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3465	16,3327	28-07-23	848.366,84	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8772	15,8636	28-07-23	549.510,85	21
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1881	13,2558	27-07-23	182.966.158,79	11.781
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5737	13,6437	27-07-23	4.289.186,00	5.819
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4280	13,4971	27-07-23	3.242.662,75	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4279	13,4970	27-07-23	91.328.728,52	566
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5497	13,6195	27-07-23	1.024.357,39	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3076	13,3760	27-07-23	21.647.733,12	605
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9024	12,9398	28-07-23	2.285.930,50	57
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3325	12,3683	28-07-23	15.944.485,61	1.159
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2487	13,2875	28-07-23	7.730.060,39	5.855
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9061	12,9437	28-07-23	15.765.938,28	104
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4537	13,4931	28-07-23	2.091.357,75	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1521	13,1904	28-07-23	1.076.597,72	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,4132	20,4081	28-07-23	73.443.765,03	5.187
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,1052	22,1005	28-07-23	41.687.298,49	9.007
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,7377	21,7326	28-07-23	1.900.030,09	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,2720	21,2671	28-07-23	38.382.989,02	194
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,3563	22,3514	28-07-23	5.188.653,05	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,3606	21,3555	28-07-23	3.645.882,32	95
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,2575	24,4291	28-07-23	126.319.545,28	6.697
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,4409	26,6290	28-07-23	201.955.744,34	8.355
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,9593	26,1434	28-07-23	1.989.991,36	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,4871	25,6678	28-07-23	64.087.125,91	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,6471	26,8365	28-07-23	2.060.190,07	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,4114	25,5913	28-07-23	8.423.620,86	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4229	18,4326	28-07-23	37.722.151,29	2.823
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2525	19,2631	28-07-23	100.136.479,58	9.211
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.	18,9599	18,9701	28-07-23	18.730.244,00	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.	18,9562	18,9664	28-07-23	2.810.276,63	86

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,5265	18,4885	28-07-23	43.989.057,76	4.192
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,7822	19,7422	28-07-23	77.417.329,19	8.283
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,5518	19,5120	28-07-23	587.518,25	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,2886	19,2493	28-07-23	13.147.881,16	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.	19,1873	19,1481	28-07-23	589.599,09	19
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,9230	11,8833	28-07-23	46.327.609,68	3.348
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,9105	12,8680	28-07-23	161.071.305,52	8.342
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,6809	12,6388	28-07-23	1.125.406,37	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,4233	12,3821	28-07-23	13.787.338,53	79
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,4772	12,4357	28-07-23	1.976.899,10	69
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9883	7,9899	28-07-23	25.065.536,52	2.699
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7376	9,7407	28-07-23	106.992.437,58	4.805
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5729	8,5764	28-07-23	108.947.056,64	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6833	12,6873	28-07-23	228.334.487,09	7.082
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0036	11,0203	28-07-23	191.973.508,70	5.859
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1422	10,1471	28-07-23	276.213.743,90	8.265
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1052	10,1095	28-07-23	177.554.955,12	6.033
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5702	10,5802	28-07-23	143.184.909,52	5.232
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9812	9,9969	28-07-23	70.867.331,30	2.032
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3444	9,3478	28-07-23	134.509.161,40	4.189
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2679	12,2706	28-07-23	96.483.227,67	4.707
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0875	11,0922	28-07-23	228.898.332,44	7.622
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4441	10,4453	28-07-23	173.556.416,08	5.594
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9494	8,9440	28-07-23	75.517.043,11	2.274
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8293	9,8307	28-07-23	1.100.083.157,89	22.346
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0289	10,0286	28-07-23	686.033.414,65	10.888
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9870	9,9894	28-07-23	496.577.747,63	8.894
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0799	10,0823	28-07-23	498.043.614,39	8.177
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6368	10,6416	28-07-23	15.584.453,69	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.	10,7747	10,7797	28-07-23	1.028.009,57	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7747	10,7797	28-07-23	50.302.082,64	300
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8445	10,8496	28-07-23	5.849.938,11	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,7054	10,7103	28-07-23	1.012.114,19	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9617	8,9669	28-07-23	259.209.541,72	16.351
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1894	9,1949	28-07-23	561.066.757,42	9.135
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0660	9,0714	28-07-23	7.997.813,24	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0667	9,0721	28-07-23	140.627.700,75	844
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2181	9,2236	28-07-23	32.398.881,18	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0137	9,0190	28-07-23	17.173.878,03	590
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.270,3868	1.270,2382	28-07-23	13.461.296,95	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.356,2668	1.356,1509	28-07-23	1.076.224,20	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.339,2574	1.339,1338	28-07-23	5.149.341,79	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.339,2066	1.339,0830	28-07-23	46.065.776,58	249
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.351,1951	1.351,0759	28-07-23	14.388.755,84	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.296,7572	1.296,6179	28-07-23	1.708.106,81	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5848	9,6017	28-07-23	110.860.069,04	4.088
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7891	9,8065	28-07-23	7.135.981,30	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7896	9,8070	28-07-23	162.766.018,10	980
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9053	9,9229	28-07-23	5.365.595,29	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6754	9,6925	28-07-23	3.011.779,78	74
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2888	9,2898	28-07-23	74.230.986,19	123
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2599	9,2609	28-07-23	34.185.255,45	993
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1395	10,1407	28-07-23	572.783.628,12	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2209	9,2218	28-07-23	452.855.048,36	23.063
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,4060	9,4071	28-07-23	7.700.055,33	107
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3817	9,3828	28-07-23	3.101.879,05	3.509
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2887	9,2897	28-07-23	570.739.269,46	2.763
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3583	9,3593	28-07-23	265.476.662,20	163
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4670	9,4681	28-07-23	56.446.930,40	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2937	10,2934	28-07-23	21.458.895,68	623
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1649	23,2723	27-07-23	71.035.946,59	462
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4858	11,5954	27-07-23	17.056.884,36	161
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,6328	33,6469	28-07-23	108.192.728,60	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,9722	33,9849	28-07-23	51.813,93	5

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 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.	29,8816	29,8928	28-07-23	1.852.191,53	151
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.	16,7969	16,8486	28-07-23	169.180.729,33	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,3697	17,4232	28-07-23	132.163,97	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,4736	16,5237	28-07-23	26.560,73	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2371	15,2835	28-07-23	2.341.277,64	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,9838	17,9946	28-07-23	39.910.052,42	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7734	15,7824	28-07-23	1.713.717,57	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,7938	18,8050	28-07-23	429.065,34	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,8858	12,9378	28-07-23	3.975.152,84	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,1518	12,2008	28-07-23	1.220.084,91	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,5178	12,5678	28-07-23	293.329,89	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,1141	12,1625	28-07-23	6.736,15	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,8233	12,8749	28-07-23	29.368,67	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,2627	12,3122	28-07-23	12,46	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,1113	13,1018	28-07-23	5.793.172,06	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5408	12,5317	28-07-23	45.554.164,23	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,0712	12,0621	28-07-23	697.943,08	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5819	12,5723	28-07-23	9.036,75	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.	11,5500	11,5991	28-07-23	53.989.026,72	116
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8628	11,9132	28-07-23	551.132,21	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6876	10,7327	28-07-23	1.570.445,94	148
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6268	10,6715	28-07-23	120.610,53	13
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0383	10,0408	28-07-23	9.538.944,30	462
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0251	10,0276	28-07-23	23.769.771,60	768
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0410	10,0446	28-07-23	2.467.467,13	22
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0187	10,0222	28-07-23	22.584.450,86	884
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,3071	18,3184	28-07-23	200.131.742,90	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7929	16,8030	28-07-23	3.160.436,89	153
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,6051	18,6166	28-07-23	296.901,75	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4948	14,4964	28-07-23	173.743.344,32	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8181	13,8195	28-07-23	12.623.925,45	531
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5594	14,5610	28-07-23	8.443.800,78	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,1012	13,1080	28-07-23	1.727.489,01	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3266	12,3327	28-07-23	855.078,39	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9303	12,9369	28-07-23	366.189,62	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0788	21,0426	27-07-23	3.344.684,43	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4212	22,3832	27-07-23	2.011.132,31	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2014	9,1933	27-07-23	39.494.395,35	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6863	8,6785	27-07-23	931.172,62	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0539	9,0458	27-07-23	1.221.086,93	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6670	14,6686	28-07-23	1.829.409,31	138
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9226	11,9668	27-07-23	11.522.060,76	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6572	11,7002	27-07-23	1.224.571,80	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9751	11,0091	27-07-23	15.500.734,41	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7761	10,8093	27-07-23	5.281.928,10	368
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8734	9,9008	27-07-23	38.561.072,32	148

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 SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7114	9,7383	27-07-23	9.181.497,16	578
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,6713	109,6755	26-07-23	7.456.618,70	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,9689	109,9370	26-07-23	78.642.134,83	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.	103,1107	103,0307	26-07-23	256.574.802,27	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9282	135,9018	26-07-23	30.399.059,31	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	8,5767	8,5776	26-07-23	6.739.071,44	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	99,6209	99,5245	26-07-23	38.588.287,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9563	20,9537	26-07-23	20.331.357,32	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9239	14,8822	26-07-23	55.128.451,30	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,7380	47,8079	26-07-23	93.905.004,03	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.	90,6235	90,7255	26-07-23	612.945.234,32	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,3087	92,2585	26-07-23	337.945.760,96	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0054	84,8068	27-07-23	829.141.726,82	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,8674	101,2930	27-07-23	165.847.352,44	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,6207	117,0880	27-07-23	260.137.763,73	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	102,4471	102,0843	27-07-23	959.221.389,66	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5210	4,5455	27-07-23	6.330.455,59	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5518	4,5908	27-07-23	4.494.825,49	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6158	4,6650	27-07-23	3.889.042,20	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6222	4,6772	27-07-23	3.431.586,19	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6556	4,7133	27-07-23	3.740.413,87	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1778	,1779	27-07-23	33.003.059,35	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	27-07-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	27-07-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,0758	98,2815	27-07-23	501.720.627,19	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,5566	102,8885	27-07-23	186.043.469,68	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,8076	104,1443	27-07-23	3.999.672,88	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,1987	99,4075	27-07-23	53.450.409,66	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,8694	102,1984	27-07-23	400.828.067,14	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.	26,3651	26,2142	27-07-23	414.511,85	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,4109	24,2700	27-07-23	24.251.874,28	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,1997	22,2937	27-07-23	99.934.380,35	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,0650	25,1714	27-07-23	260.677.843,36	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,7697	24,8751	27-07-23	204.975.963,96	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,5883	30,7203	27-07-23	121,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,6475	29,7746	27-07-23	240.045.112,75	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,1826	22,2768	27-07-23	18.366.725,09	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4217	4,4912	27-07-23	384.100.781,43	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0546	5,1342	27-07-23	2.174.413,79	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.	101,3321	101,3465	27-07-23	65.575.840,54	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,3616	101,3766	27-07-23	263.124.222,10	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,5703	101,5874	27-07-23	933.926.066,68	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,2629	101,2788	27-07-23	145.682.839,35	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

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 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.	91,5947	91,5110	26-07-23	330.806.964,68	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3978	96,3809	26-07-23	3.859.857.597,68	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7303	10,7537	27-07-23	74.383.952,14	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,2917	11,3164	27-07-23	399.306.186,31	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3015	9,3219	27-07-23	41.201.473,91	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,8461	12,8746	27-07-23	15.202.823,91	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,5986	104,9534	27-07-23	17.708.797,22	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	108,3436	108,7143	27-07-23	1.649.824,99	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,8627	95,9139	27-07-23	117.663.842,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8947	94,9444	27-07-23	150.293.304,98	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8278	101,7478	26-07-23	157.503.232,53	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,6264	99,5689	26-07-23	31.955.268,01	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,8502	102,7028	26-07-23	1.717.153,28	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,3715	99,3609	26-07-23	618.409,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,4697	101,3403	26-07-23	147.960.975,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,3555	110,2149	26-07-23	38.798.197,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,1971	103,0656	26-07-23	3.252.003.203,03	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	216,7539	216,1234	26-07-23	106.901.526,48	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,0456	222,3967	26-07-23	581.829.070,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,8912	138,6144	26-07-23	76.125.874,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,0942	140,8130	26-07-23	7.534.227.242,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5906	8,5727	27-07-23	2.846.240,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7479	8,7298	27-07-23	173.189.581,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9141	8,8958	27-07-23	1.838.708,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,6369	114,5271	27-07-23	37.245.852,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	116,7084	116,5985	27-07-23	177.057.699,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	119,6028	119,4929	27-07-23	5.481.237,02	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,4591	100,3486	26-07-23	141.601.521,81	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,7556	98,6536	26-07-23	119.716.574,32	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,4264	91,3189	26-07-23	260.995.011,94	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,6247	90,5241	26-07-23	133.449.399,17	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,9510	88,8567	26-07-23	273.312.077,05	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,6607	97,4990	26-07-23	254.597.173,74	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,6924	98,5294	26-07-23	55.320.025,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,3166	89,2372	26-07-23	336.190.291,09	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	218,0233	222,7804	27-07-23	6.651.028,51	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	127,7936	129,0415	27-07-23	116.586.426,32	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	117,1713	118,3130	27-07-23	11.631.071,60	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	127,8039	129,0523	27-07-23	282.516.979,08	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	115,8764	117,0053	27-07-23	14.666.443,04	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	243,3578	248,6751	27-07-23	289.585.790,95	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,7345	229,6393	27-07-23	40.833.182,20	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	243,1679	248,4801	27-07-23	1.454.421,26	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,2157	140,2157	27-07-23	9.212.842,62	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	26-07-23	5.000.000,00	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,2122	100,1973	26-07-23	381.667.330,40	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,6487	100,6611	26-07-23	1.097.206,84	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1285	100,1349	26-07-23	1.001.349,04	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,1091	100,1146	26-07-23	331.908.416,24	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,3757	100,3867	26-07-23	184.249.215,25	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 A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,6084	100,6182	26-07-23	1.143.200.289,55	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,8873	100,8985	26-07-23	7.593.118,82	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0803	100,0649	26-07-23	426.260.292,96	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.	100,5667	100,5485	26-07-23	845.628.609,80	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,3178	119,2999	26-07-23	876.968.726,64	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,2522	100,2299	26-07-23	1.282.798.022,15	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,5396	101,4956	26-07-23	123.246.187,84	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,1069	101,1221	26-07-23	1.011.221,04	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,8607	100,8745	26-07-23	70.732.978,66	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.	314,7102	313,8118	26-07-23	62.372.657,31	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8190	9,7986	26-07-23	889.605.916,23	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,8845	116,5581	26-07-23	33.850.174,95	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,5170	113,2249	26-07-23	318.226.680,44	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0974	113,2358	27-07-23	173.255.469,29	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,5819	98,4528	26-07-23	1.107.719.347,04	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,2601	89,3311	26-07-23	11.937.749,61	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,2467	100,3642	27-07-23	57.007.153,84	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8364	89,7564	26-07-23	138.489.157,89	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,2071	115,0402	26-07-23	205.002.225,89	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	101,0420	100,9843	26-07-23	539.155,30	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	101,0099	100,9511	26-07-23	118.583.813,61	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	101,0099	100,9511	26-07-23	18.093.955,46	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,5731	100,4971	26-07-23	3.190.685,49	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,3917	100,3146	26-07-23	297.739.954,31	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,3880	100,3110	26-07-23	51.000.995,19	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7574	87,7800	27-07-23	262.842.343,39	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	94,0720	94,0974	27-07-23	46.948.406,60	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,9695	87,9917	27-07-23	99.826.142,41	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,8137	94,8394	27-07-23	1.172.957.356,42	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6924	82,7126	27-07-23	150.151.193,63	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,9106	101,0199	27-07-23	8.923.923,73	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,9126	846,1439	27-07-23	126.183.641,66	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,9437	894,2523	27-07-23	153.079.880,87	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,3758	955,7797	27-07-23	28.842.421,01	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.	1.048,9984	1.050,5669	27-07-23	497.130.007,67	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,1901	99,2961	27-07-23	71.788.497,21	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,9678	99,9915	27-07-23	317.209.541,52	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,8599	980,3066	27-07-23	26.884.037,87	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,3852	182,3527	27-07-23	12.887.610,73	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,5640	92,6856	27-07-23	118.311.193,53	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,0418	99,1754	27-07-23	736.068.072,77	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,3702	94,4954	27-07-23	14.112.535,19	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.042,6545	1.044,2126	27-07-23	237.474,90	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7143	91,7231	27-07-23	792.002,64	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.000,8732	1.002,3400	27-07-23	2.519.225,08	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,6042	135,1460	27-07-23	4.166.275,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,3671	132,8970	27-07-23	1.362.769,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4913	126,9963	27-07-23	342.196.424,82	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 RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7947	129,3102	27-07-23	13.161.706,55	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,8064	9,8098	27-07-23	262.340.421,85	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,8074	9,8109	27-07-23	184.468.528,30	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4898	9,4930	27-07-23	2.112.370.025,19	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7359	9,7394	27-07-23	838.516.354,43	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6859	9,6893	27-07-23	320.119.102,19	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	941,3690	948,7038	27-07-23	43.302.818,65	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	996,9513	1.004,7454	27-07-23	28.580.452,34	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	101,0340	101,0596	27-07-23	17.818.720,25	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,0144	184,0023	27-07-23	191,85	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	113,0026	112,4886	26-07-23	445.439.545,75	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	287,3392	286,4202	26-07-23	28.624.617,29	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,3932	41,4502	26-07-23	16.364.915,93	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,3721	254,7318	27-07-23	290.823.555,22	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	285,7686	288,4539	27-07-23	9.002.254,74	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,7966	141,8045	27-07-23	125.281.674,18	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,5792	155,6927	27-07-23	440.751,79	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,1968	97,4000	27-07-23	826.029.929,55	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,6282	91,7191	27-07-23	156.649.561,66	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,3732	121,2379	27-07-23	181.115.394,17	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,1544	128,0717	27-07-23	6.527.935,07	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,0521	121,9225	27-07-23	91.082.197,51	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.	88,2114	88,3144	27-07-23	11.297.972,26	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8887	86,9893	27-07-23	154.975.356,90	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,2321	90,3202	27-07-23	1.716.779.700,34	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.	99,4175	99,4645	26-07-23	7.939.094,43	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,7882	98,8335	26-07-23	79.562.236,08	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,0932	99,1394	26-07-23	156.801.656,79	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0029	100,0412	26-07-23	10.638.592,23	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,4641	99,5005	26-07-23	86.498.666,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,6339	99,6712	26-07-23	305.019.655,26	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,7078	102,7480	26-07-23	20.992.051,67	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,8001	101,8380	26-07-23	37.852.798,15	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,2403	102,2794	26-07-23	63.016.811,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0442	99,0954	26-07-23	19.788.929,81	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5022	98,5519	26-07-23	20.673.186,81	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8124	98,8629	26-07-23	88.802.112,31	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1133	21,3282	27-07-23	8.407.282,86	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

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 ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,3614	8,3484	28-07-23	10.182.547,63	244
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,3728	8,3600	28-07-23	5.984.285,88	226
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.488,4142	2.485,0426	28-07-23	74.415.268,78	657
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.521,7605	2.518,3611	28-07-23	4.210.069,24	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9958	13,0071	28-07-23	25.380.800,26	777
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	12,9704	12,9820	28-07-23	9.609.449,04	240
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6621	8,6621	28-07-23	87.473,69	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9432	10,9660	28-07-23	32.009.277,69	657
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9647	10,9876	28-07-23	865.956,64	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5029	6,5586	27-07-23	2.899.319,58	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8916	6,9008	27-07-23	80.563.208,20	150
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6832	9,7117	27-07-23	42.255.742,26	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,2068	9,2166	27-07-23	14.315.724,84	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3545	15,3563	28-07-23	8.074.610,95	107
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7721	15,7742	28-07-23	3.000.093,79	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,2343	10,2782	27-07-23	41.298.646,56	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2017	10,2454	27-07-23	2.399.836,28	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1881	10,2316	27-07-23	266.769,66	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7588	12,8869	28-07-23	32.466.113,23	1.312
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,7588	12,8872	28-07-23	3.257.403,43	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	16,0557	15,9478	28-07-23	3.690.517,55	187
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,8158	16,7031	28-07-23	11.696.694,98	494
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,3415	5,3386	28-07-23	9.892.220,07	116
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,4451	5,4423	28-07-23	6.983.030,61	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,4204	33,4700	27-07-23	633.378,27	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,4234	35,4760	27-07-23	3.279.711,58	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,2279	6,2308	28-07-23	15.810.274,78	45
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1467	6,1495	28-07-23	23.062.016,89	291
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	9,9925	9,9969	28-07-23	34.617.257,40	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	5,9545	5,9554	28-07-23	136.066.910,45	932
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2234	6,2243	28-07-23	52.046.305,70	738
TARFONDO	ES0177975036	UBS ESPAÑA	14,7965	14,8307	27-07-23	37.091.315,35	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2148	10,2192	27-07-23	1.276.747,27	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.020,1732	1.020,5075	27-07-23	33.196.612,01	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.010,7556	1.011,0535	27-07-23	405.517,61	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,8146	10,8211	26-07-23	15.774.529,77	127
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,1334	10,1497	27-07-23	3.139.149,57	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,1273	10,1435	27-07-23	9.471.957,18	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1224	10,1383	27-07-23	1.248.881,47	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.	10,0767	10,0924	27-07-23	1.503.302,07	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8281	12,8063	28-07-23	904.111,27	25
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,8583	12,8366	28-07-23	3.418.536,00	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7532	9,7705	27-07-23	10.733.447,16	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7191	9,7362	27-07-23	8.839.249,58	32
SOLVENTIS EOS RV INTERNACIONAL FI CL	ES0117106015	CACEIS BANK SPAIN, S.A.	9,2015	9,2109	28-07-23	6.551.984,06	148

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*
GD							
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1736	9,1829	28-07-23	9.176.408,78	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0370	10,0386	27-07-23	6.479.904,21	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0353	10,0369	27-07-23	13.538.365,08	22
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,6468	10,6153	26-07-23	1.872.373,71	16
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4182	9,4518	27-07-23	8.440.580,91	48
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4780	9,5120	27-07-23	18.375.413,68	238
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4795	10,5206	27-07-23	1.570.820,17	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8643	9,8605	27-07-23	3.062.049,92	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3421	10,3564	27-07-23	6.613.909,30	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3332	10,3448	27-07-23	14.970.681,05	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8533	9,9287	27-07-23	2.081.096,49	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5372	9,6177	27-07-23	5.569.465,74	94
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2768	6,2868	11-07-23	2.453.430,65	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9354	11,0151	27-07-23	8.228.747,25	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8838	13,8871	27-07-23	6.464.535,90	106
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.	10,0295	10,0325	28-07-23	32.540.306,49	1.147
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.230,5861	1.230,6474	28-07-23	918.861.938,56	25.442
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.194,2324	1.198,4052	27-07-23	76.299.294,89	4.162
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0486	9,0565	27-07-23	58.187.857,55	2.066
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8981	9,9044	28-07-23	295.183.732,00	6.026
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1850	10,1880	28-07-23	173.044.536,85	1.446
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	28-07-23	150.857.994,92	3.137
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2208	10,2287	28-07-23	80.121.320,14	1.829
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,8792	1.160,8113	27-07-23	278.789.272,73	12.069
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1112	10,1133	28-07-23	1.050.635.940,46	32.686
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,0288	15,1305	27-07-23	74.545.418,79	3.839
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,6988	10,6771	28-07-23	36.728.910,30	2.228
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1746	12,2254	27-07-23	28.675.588,26	4.043
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4525	12,4815	27-07-23	37.043.489,73	4.054
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,7990	99,8061	28-07-23	14.828.938,43	3.381
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.	1.840,7544	1.841,2290	28-07-23	50.429.881,64	2.192
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1768	9,1949	27-07-23	18.832.607,32	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,3953	13,4627	27-07-23	26.903.211,47	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,7208	13,7876	27-07-23	6.127.357,66	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	101,0407	101,1295	27-07-23	8.798.145,26	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	101,0599	101,1488	27-07-23	11.452.600,57	20
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,8319	96,9165	27-07-23	27.074.091,76	476
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5581	9,5680	27-07-23	3.474.793,03	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5652	9,6049	27-07-23	4.175.072,15	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3750	9,4138	27-07-23	9.667.928,02	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	826,9653	830,3298	27-07-23	178.108.102,42	2.274
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	147,4880	147,7699	27-07-23	4.092.338,70	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	142,5330	142,8084	27-07-23	5.672.061,48	403
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,1184	10,1213	27-07-23	4.722.199,93	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0721	10,0750	27-07-23	43.467.686,14	489
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9587	9,9588	28-07-23	4.257.060,33	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8546	9,8547	28-07-23	194.509,99	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5319	9,5319	28-07-23	218.982.887,80	7.155
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	807,6366	810,1213	27-07-23	30.094.708,38	2.393
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	748,5270	750,8299	27-07-23	4.727.862,27	197
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	834,6823	837,2677	27-07-23	10.346,43	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	846,5568	849,1715	27-07-23	10.329,54	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	784,4059	786,8287	27-07-23	10.329,54	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6369	6,6684	27-07-23	23.624.759,17	1.664
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1562	7,1903	27-07-23	10.182,57	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3857	7,4208	27-07-23	10.159,40	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7377	7,7614	27-07-23	11.571.301,81	839
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3719	8,3976	27-07-23	10.035,96	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4617	8,4648	27-07-23	23.641.576,17	941
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1195	6,1260	27-07-23	24.747.515,65	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8769	7,8895	27-07-23	50.865.176,66	2.095
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4667	8,4730	27-07-23	10.084,67	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3393	8,3460	27-07-23	2.633.598,07	1.810
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1121	8,1180	27-07-23	30.950.314,35	1.561
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.	6,1082	6,0941	28-07-23	48.700.581,64	2.159
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,5531	6,5381	28-07-23	2.141.542,33	1.803
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4833	6,4683	28-07-23	428.517,63	24
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3591	6,3569	27-07-23	313.408.626,83	11.108
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,4195	13,4605	27-07-23	52.720.982,33	2.564
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6789	13,7210	27-07-23	57.216.632,62	13.394
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2758	7,2772	27-07-23	495.786.470,88	15.586
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3072	7,3086	27-07-23	64.317.674,78	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,9507	100,9434	27-07-23	1.380.500.077,55	44.775
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,8571	104,8525	27-07-23	42.924.434,85	13.320
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	397,9971	397,2799	28-07-23	43.750.339,11	2.854
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,5987	87,6156	27-07-23	117.510.857,26	4.257
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4636	6,4660	27-07-23	133.013.111,47	4.425
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4848	6,4700	28-07-23	11.184,82	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,4494	6,4473	27-07-23	58.805.674,49	14.902
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2735	6,2715	27-07-23	11.133,71	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1459	6,1437	27-07-23	78.106.923,75	2.481
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,0220	72,5863	27-07-23	26.515.280,68	1.506
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,6120	74,1909	27-07-23	3.841.474,31	1.821
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,8020	66,8751	27-07-23	1.031.960.490,79	36.314
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,9535	100,9463	27-07-23	10.077,92	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5631	5,5708	27-07-23	5.909.471,78	552
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6761	5,6841	27-07-23	17.604.413,44	10.599
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6356	9,6506	27-07-23	61.317.584,33	2.512
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5994	6,6103	27-07-23	60.684.204,31	2.760
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4618	5,4658	28-07-23	67.323.711,09	2.945
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3641	5,3676	28-07-23	57.672.489,25	2.899
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	408,9382	408,2132	28-07-23	11.447,71	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,8057	9,7985	28-07-23	1.340.879,05	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,7207	20,7053	28-07-23	108.960.875,58	2.339
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,8452	9,8382	28-07-23	9.300.825,07	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6638	12,6894	28-07-23	6.579.312,25	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0950	1,0997	28-07-23	17.676.971,20	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0734	1,0779	28-07-23	3.129.839,79	36
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0783	1,0828	28-07-23	4.614.020,97	40
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9667	,9665	28-07-23	38.746.814,94	96
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9596	,9595	28-07-23	16.051.780,95	118
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1592	6,2748	28-07-23	2.748.917,30	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0745	6,1884	28-07-23	478.464,01	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5832	10,6816	28-07-23	4.781.967,67	44
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4813	10,4724	28-07-23	14.017.283,06	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,9367	9,9281	28-07-23	579.794,67	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7819	11,7826	27-07-23	100.313.520,06	455
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8531	9,8602	28-07-23	19.607.666,89	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	342,0278	341,2053	28-07-23	71.088.491,92	505
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1352	15,1965	28-07-23	32.905.056,79	346

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,5439	10,5795	28-07-23	238.057,38	9
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,5674	10,6031	28-07-23	13.117.234,82	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6943	15,6668	27-07-23	30.417.188,45	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.	128,6841	128,5579	28-07-23	14.376.877,71	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9407	99,0454	28-07-23	1.171.441,81	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.	15,6166	15,6439	27-07-23	86.154.177,34	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,0014	15,0274	27-07-23	24.895.498,01	149
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,8279	10,8468	27-07-23	2.036.443,83	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,6210	15,6483	27-07-23	8.514.109,00	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8866	10,9054	27-07-23	1.827.269,32	12
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,8279	10,8468	27-07-23	1.037.050,63	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.	114,4791	114,5783	27-07-23	41.097.869,30	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	114,1330	114,2319	27-07-23	4.371.547,59	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	112,0521	112,1485	27-07-23	191.095,84	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,4426	10,4610	27-07-23	4.970.296,22	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.	103,7185	103,8077	27-07-23	14.073.367,53	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,7617	105,8527	27-07-23	1.031.332,10	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	102,4411	102,5277	27-07-23	11.466.072,99	70
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	103,3734	103,4608	27-07-23	1.096.558,02	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	104,3414	104,4310	27-07-23	1.980.432,78	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,9451	107,0393	27-07-23	10.996.703,97	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1

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 GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,4539	9,4387	27-07-23	77.238.997,72	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,4342	10,4399	27-07-23	74.235.929,59	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	10,4263	10,4477	28-07-23	11.184.274,82	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	208,2023	210,8343	28-07-23	137.711.181,66	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0661	15,1149	28-07-23	25.938.034,61	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7797	12,7980	28-07-23	4.125.980,24	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.	103,2722	103,4002	28-07-23	3.201.827,64	30
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.	93,0372	92,9076	28-07-23	62.104.247,53	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0532	117,9745	28-07-23	3.456.918,44	34
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4607	118,3821	28-07-23	267.283.411,00	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,0698	116,1262	28-07-23	103.840.286,36	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	8,9573	8,9693	28-07-23	19.285.452,77	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1487	10,1496	28-07-23	4.781.319,62	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1575	10,1584	28-07-23	39.944.659,31	33
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5224	10,8705	30-06-23	5.501.584,36	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.406,8409	38.411,6951	28-07-23	10.021.284,68	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.	26,3628	27,0856	28-07-23	17.253.832,33	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,2861	17,4448	27-07-23	6.575.741,86	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	18,6122	18,7833	27-07-23	5.326.298,39	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,2421	18,4098	27-07-23	109.184.405,69	491
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,8137	18,9868	27-07-23	9.728.895,94	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,2893	18,4574	27-07-23	637.895,85	11

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 ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,8788	114,9024	30-06-23	14.898.436,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5394	102,4311	30-06-23	6.844.736,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2163	112,1469	30-06-23	38.387.588,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,2033	113,1700	30-06-23	40.782.274,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,9922	113,9845	30-06-23	25.737.034,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,1487	100,9866	30-06-23	2.673.057,52	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	99,9510	100,3575	30-06-23	6.269.573,96	29
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.275,5689	1.276,3956	28-07-23	121.279,82	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.268,9940	1.269,8800	28-07-23	232.094,01	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.021,1792	1.025,1975	20-07-23	4.585.084,57	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.012,9429	1.016,7394	20-07-23	3.999.458,55	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.020,9442	1.024,9616	20-07-23	10.312.420,29	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.	7,9317	7,9334	27-07-23	473.542.991,93	334
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	320,4209	320,3304	28-07-23	49.122.929,01	654
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	257,9632	257,8914	28-07-23	43.522.184,54	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,6331	618,2086	27-07-23	9.179.162,16	208
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1638	12,1514	28-07-23	683.684,46	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1530	12,1406	28-07-23	16.148.961,41	251
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	12,1668	12,1975	28-07-23	15.597.401,32	292
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2421	11,2636	28-07-23	14.987.813,76	570
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	9,9953	10,0381	27-07-23	1.602.734,20	54
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8076	10,7965	27-07-23	2.416.502,92	46
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0141	10,0584	27-07-23	21.925.696,10	472
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,3222	12,3678	27-07-23	6.290.115,59	252
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6883	9,7679	27-07-23	7.416.901,29	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,7311	8,6987	27-07-23	625.958,73	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3883	17,4168	27-07-23	1.956.566,67	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0746	7,9918	27-07-23	11.544.984,19	245
ALCALA MULTIGESTION GLOBAL EQUITIES,	ES0107696033	BANCO INVERSIS NET	10,7980	10,8978	27-07-23	5.683.344,21	87

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*
FI							
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3599	8,3301	27-07-23	3.325.164,76	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,8459	20,5131	27-07-23	3.113.359,97	630
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8579	8,8754	27-07-23	43.579,57	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8930	8,9105	27-07-23	1.181.715,61	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1148	11,1149	28-07-23	33.312.937,59	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9979	10,9980	28-07-23	3.357.693,09	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9920	12,0059	27-07-23	27.759.734,54	1.031
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0758	14,0927	27-07-23	1.108.334,17	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0590	13,0744	27-07-23	766.646,65	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	152,7626	153,1830	27-07-23	31.628.644,78	1.073
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	159,5694	160,0112	27-07-23	8.755.207,11	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9414	14,0304	27-07-23	30.684.643,32	1.651
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,2936	16,3982	27-07-23	30.001,84	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,9779	15,0738	27-07-23	3.592.947,41	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9683	17,0015	27-07-23	69.462.464,99	1.021
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.	9,5796	9,5460	27-07-23	16.454.876,13	1.692
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.	9,6519	9,6182	27-07-23	4.017.041,43	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6152	9,5815	27-07-23	1.157.584,42	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1941	6,1823	28-07-23	57.653.758,32	3.614
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7042	6,6916	28-07-23	105.541.787,65	1.977
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4195	6,4073	28-07-23	52.339.138,36	3.461
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4639	6,4517	28-07-23	181.714.316,27	3.159
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7563	5,7540	27-07-23	213.326.179,97	7.850
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9450	6,9257	27-07-23	14.628.514,76	1.043
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6261	7,6050	27-07-23	9.774,06	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6358	5,6214	28-07-23	15.262.315,33	1.419
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7369	5,7223	28-07-23	17.585.387,99	376
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5057	5,4877	28-07-23	12.433.928,76	1.035
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2529	5,2357	28-07-23	36.837.466,37	2.511
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5820	5,5638	28-07-23	22.498.637,84	516
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3269	5,3096	28-07-23	76.851.243,05	1.706
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7877	5,7761	27-07-23	36.126.648,69	1.992
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9298	5,9180	27-07-23	8.060.868,59	161